

# City of Ada

## 2020-2021

## Budget

RECEIVED

JUN 22 2020

State Auditor  
and Inspector

*Pawtoto*



CITY OF ADA  
A Municipal Corporation

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**Finance Department**  
231 South Townsend  
Ada, Oklahoma 74820-6443  
580-436-6300 Fax 580-436-8052

June 16, 2020

Ms. Nancy Grantham  
State of Oklahoma Office of the Auditor and Inspector  
2300 North Lincoln, Room 100  
Oklahoma City, Oklahoma 73105

Re: Fiscal Year 2020-21 Budget

Dear Ms. Grantham;

Enclosed are the 2020-21 budget with the budget summary, proof of publication and the resolutions approved by Council, for the City of Ada, Oklahoma.

If there are any questions, please advise.

Sincerely,

Donna Doolen  
Finance Director

Enclosures



RESOLUTION NO. 20-07A

BY Councilman Ben McFarlane

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ADA,  
OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE  
FISCAL YEAR 2020-2021**

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**WHEREAS**, the City Council of the City of Ada, Oklahoma, has completed the process required in Title 11 O.S. §17-201 *et seq.*; and

**WHEREAS**, agreement has been reached relative to the estimated revenues, and necessary appropriations for the various accounts within various funds for the 2020-2021 fiscal year; and

**WHEREAS**, the appropriations must be approved by resolution.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF  
THE CITY OF ADA, OKLAHOMA:**

**SECTION 1.**

That the 2020-2021 fiscal year operating budget be adopted in the amounts reflected in this resolution's attachment, which lists expenditures by department as required by Title 11 O.S. §17-213.

**SECTION 2.**

That this resolution and a copy of the adopted budget shall be transmitted to the Oklahoma State Auditor and Inspector and to the Clerk of the City of Ada, Oklahoma.

**SECTION 3.**


That sinking fund requirements, if any, be filed with the Pontotoc County Excise Board.

PASSED AND APPROVED this 15<sup>th</sup> day of June, 2020.

ATTEST:

City of Ada, Oklahoma

  
City Clerk (seal)

  
By \_\_\_\_\_  
Mayor



City of Ada  
Fiscal Year 2020-21  
Budget Resolution

Attachment to Resolution \_\_\_\_\_  
2020-21 F.Y. Operating Budget

**GENERAL FUND**

	City Manage / Info Systems	Police	General Maintenance	Purchasing	General Government	Finance	Fire	Cemetery	Recreation	
Total Budget	681,250	3,608,800	154,350	137,950	5,862,200	289,550	2,991,000	247,050	509,250	
	Park	Library	Community Development	Garage	Safety & Compliance	Personnel & Payroll	Municipal Judge	City Attorney	Irving Comm Cntr	Total
Total Budget	1,305,950	456,250	551,050	144,750	78,450	172,000	37,750	86,050	325,600	17,299,250

**SUB-FUNDS TO GENERAL FUND**

	Self- Insurance	Unemployment Insurance	Workers' Compensation	Health Insurance	Total
Total Budget	122,000	30,000	398,000	1,906,700	2,456,700

**SPECIAL REVENUE FUNDS**

	911 Emergency	Airport / Agriculture	Library State Aid	Street & Alley	Park / Tree Donations	Ada Arts & Heritage	Library Memorial	Cemetery Care	Forfeiture State / Local	Forfeiture Federal	Economic Development SSED
Total Budget	958,050	1,160,850	26,000	7,584,800	75,000	11,789	23,000	75,150	3,000	0	0
	Property Owner Participation	Bureau of Justice Grant	Sports Complex	Sales Tax - Infrastructure				Envionmental GIS / Engineering	Sales Tax - Econ Development Retail Dev	Sales Tax - Econ Development Econ Dev	Sales Tax - Capital Facilities
Total Budget	10,000	0	200,600	4,042,450	175,000	1,251,800	1,141,600	544,100	126,500	2,347,900	1,417,671
	Sales Tax - 2016 Capital Improvements	CDBG Home Grant	Little Red School House	D.A.R.E. Donations	Total						
Total Budget	12,941,600	0	0	10,500	34,127,360						

**OTHER FUNDS**

	Internal Service	Sinking Funds	Total
Total Budget	150,000	254,350	404,350



**RESOLUTION NO. 20-02P**

**BY Trustee Ben McFarlane**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE ADA  
PUBLIC WORKS AUTHORITY, A PUBLIC TRUST, ADOPTING THE  
OPERATING BUDGET FOR THE FISCAL YEAR 2020-2021**

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**WHEREAS**, the Board of Trustees of the Ada Public Works Authority has completed the budget process for the 2020-2021 fiscal year; and

**WHEREAS**, agreement has been reached relative to the estimated revenues, and necessary expenditures for the various accounts within various funds for the 2020-2021 fiscal year; and

**WHEREAS**, the budget must be approved by resolution.

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES  
OF THE ADA PUBLIC WORKS AUTHORITY:**

**SECTION 1.**


That the 2020-2021 fiscal year operating budget be adopted in the amounts reflected in this resolution's attachment.

**SECTION 2.**

That this resolution and a copy of the adopted budget shall be filed with the Clerk of the City of Ada, Oklahoma.

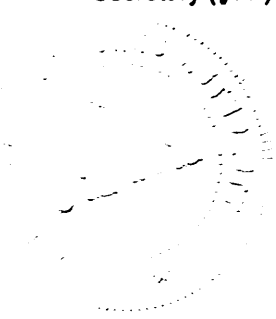
PASSED AND APPROVED this 15<sup>th</sup> day of June, 2020.

ATTEST:

  
Secretary (seal)

Ada Public Works Authority

By   
Chairman



4-4-20

SECRET

CONFIDENTIAL

1. The purpose of this document is to provide information regarding the activities of the [redacted] in the [redacted] area. This information is being provided for your information and is not to be distributed outside of your office.

2. The [redacted] has been identified as a [redacted] and is currently active in the [redacted] area. The [redacted] has been identified as a [redacted] and is currently active in the [redacted] area.

3. The [redacted] has been identified as a [redacted] and is currently active in the [redacted] area. The [redacted] has been identified as a [redacted] and is currently active in the [redacted] area.

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Ada Public Works Authority  
Fiscal Year 2020-21  
Budget Resolution

Attachment to Resolution \_\_\_\_\_  
2020-21 F.Y. Operating Budget

**ADA PUBLIC WORKS AUTHORITY**

	Public Works	Utilities	Water & Sewer Line Maintenance	Water Plant	Liquid Waste	Street	APWA Administration	Sanitation/ Landfill	Construction	Total
Total Budget	<u>500,700</u>	<u>477,100</u>	<u>2,589,350</u>	<u>1,977,400</u>	<u>732,550</u>	<u>1,410,250</u>	<u>21,823,750</u>	<u>2,924,350</u>	<u>915,450</u>	<u>33,350,900</u>

**SUB-FUNDS TO ADA PUBLIC WORKS AUTHORITY**

	APWA Capital Imprvments	Overhead Water Storage	Water Wells / Transmission Lines	Rural Water District #4	Rural Sewer District #5	Sanitary Sewer System	Water Development	Solid Waste Development	Rural Water Dist #2	Rural Water Dist #3
Total Budget	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>72,500</u>	<u>110,000</u>	<u>4,159,000</u>	<u>3,060,000</u>	<u>6,863,350</u>	<u>329,000</u>	<u>510,000</u>

Environmental Projects	APWA Debt Service	Total
<u>500,000</u>	<u>1,633,135</u>	<u>17,246,985</u>

**SPECIAL REVENUE FUNDS**

	Airport / Agriculture	Sales Tax - Econ Development Retail Dev	Econ Dev	Total
Total Budget	<u>1,160,850</u>	<u>126,500</u>	<u>2,347,900</u>	<u>3,635,250</u>



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# Directory of City Offices, Departments & Services

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## City Manager



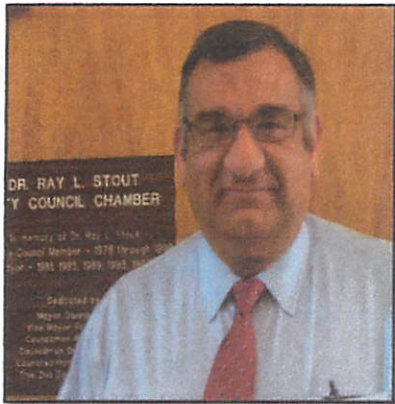
The City Manager is Chief Executive Officer and head of the administrative branch of the City government.

The City Manager is in charge of directing the day-to-day operation of the City in order to carry out the policies established by the City Council. The City Manager is appointed by majority vote of the City Council.

The City Manager is also responsible for all City employment functions, and the preparation and administration of the budget, upon approval of the City Council.

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## City Attorney



Under the Ada City Charter and the Code of Ordinances, the City Attorney is an officer of the City and has supervision and control of the department of law. The City Attorney is the chief legal advisor of the City Council and all other offices, departments, and agencies and of all officers and employees of the City relating to their official powers and duties.

The City Attorney's duties include investigation and resolution of damage claims; representation of the City in district court; coordination with outside counsel in specialized proceedings (water law, labor law, civil rights litigation); advising the City Manager, the City Council, and City divisions on legal issues; assisting in labor negotiations with employee unions; negotiating and preparing contracts between the City and other organizations or individuals; drafting new City ordinances or amendments to City ordinances; and periodic recodification of City ordinances.

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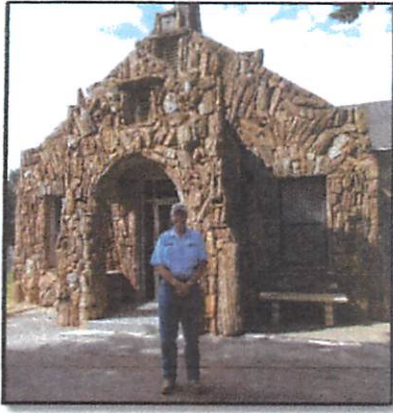
## Airport



The Ada Municipal Airport is located two miles from downtown Ada, east of North Broadway at 300 Ray Stout Blvd. The Airport provides fueling services, rental hangars, and a fixed-base operator. The runway is approximately 6,200 feet long. The Airport is owned and operated by the City of Ada.

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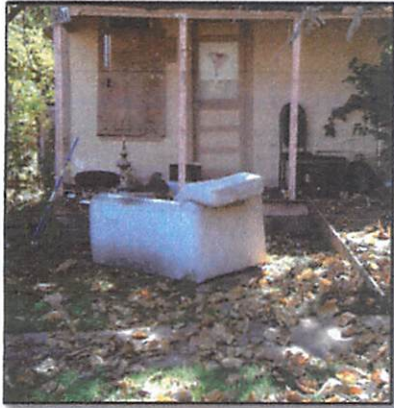
## Cemetery



Rosedale Cemetery is located at Oak Street and Armory Road in Ada. The cemetery contains approximately 64 acres and is maintained by City staff on a regular basis.

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## Code Enforcement



The City of Ada's Code Enforcement Office monitors everything from abandoned property to vacant lots, and carries out weed abatements whenever necessary.

The Code Enforcement office is located at 201 W. 12th in the City Hall North Annex.

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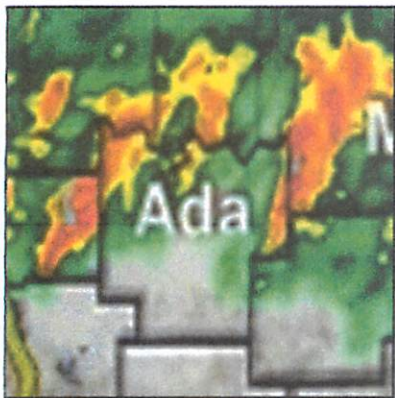
## Construction



The Construction Department is responsible for reconstructing streets, water mains and sewer mains. A number of the employees in this department were part of the crew that received an American Concrete Pavers Association award for the Main Street project. Quality construction is the ultimate goal this department pursues. The Department's office is located in the Public Works barn at 7th and Townsend.

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## Emergency Management



The Emergency Management Director is funded by the City of Ada. He researches and develops response plans for the events occurring prior to, during, and after a disaster or significant emergency.

The Emergency Management Director also provides coordination of city/county weather alerting and spotting services.

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## Finance

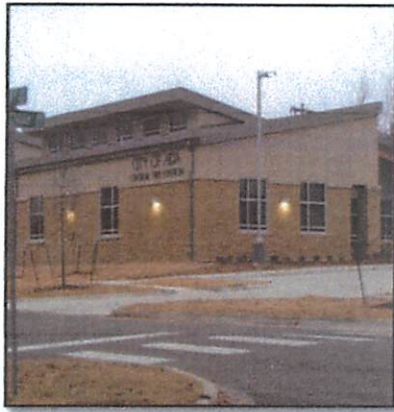


The Finance Director/Treasurer is responsible for overseeing the collection, custody, safekeeping, deposit, investment and disbursement of City funds; preparing the annual budgets; supervising the accounting system and the finance division of the City of Ada.

The duties of the City Clerk include taking and preparing minutes; keeping a journal of the minutes; dealing with open meetings law; recording the notification of public meetings; recording all ordinances and resolutions; and being custodian of documents, records and archives as set forth by law or ordinance.

The Utilities and Purchasing Departments are under the supervision of the Finance Director.

## Fire



The Ada Fire Department is a multipurpose department that combines the practices of fire protection, fire prevention and code enforcement into one department.

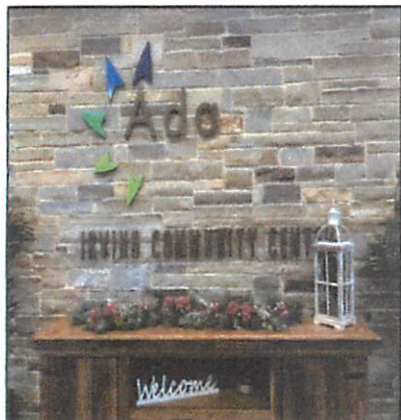
The chief and fire marshal work 8 a.m. to 5 p.m. weekdays and are on-call after hours. The firefighters work 24 hours on and 48 hours off duty.

## Garage



The City Garage is responsible for repairing most City of Ada equipment, including small items such as mowers, pumps and generators; vehicles such as automobiles, light, medium and heavy trucks and trailers; and specialty and off-road equipment such as street sweepers, refuse packers, graders, tractors, backhoes, loaders and dozers. The Garage also provides a wrecker service for City vehicles.

## Irving Community Center



The Irving Community Center is located at 704 N. Oak. Serving citizens age 55 and over the Irving Community Center offers a variety of classes, small library, exercise equipment, and a low cost lunch weekdays from 11:30-12:30.



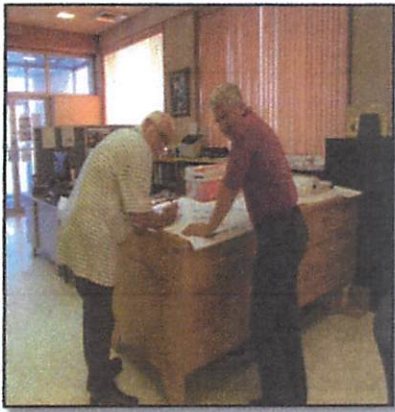
## Information Systems Manager



The Information Systems Manager is responsible in planning and managing the information systems of the city; to coordinate assigned activities with other divisions and outside agencies.

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## Inspections



The Building Inspection Department issues building permits. Through inspection, the city building official ensures that proper workmanship and quality materials are used in all local developments, all buildings meet requirements as stated in local code, and that the health, safety, and welfare of the community is maintained. The Inspection Department is located in the City Hall North Annex at 201 W. 12th.

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## Library



The Ada Public Library is located at 124 South Rennie. The hours of operation are Monday – Friday, 8 a.m. to 7 p.m., Saturday 9 a.m. to 1 p.m., closed on Sunday.

The Ada Public Library offers its customers a wide variety of materials for all ages and interests including books, video cassettes, filmstrips, magazines, newspapers, books-on-CD, and CD-ROM computer software. Also available to the public is a copy machine, fax machine, typewriter and computer with Internet access.

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## Line Maintenance



The Line Maintenance Department is responsible for maintaining, constructing, relocating and repairing city water mains, and the back-up water wells to the city's main water source at Byrd's Mill Springs. The department office is located at 7th and Townsend in the Public Works barn.

A major sewer rehabilitation project is ongoing in the southwest part of the city. The scope of this project includes replacing all the sewer mains and manholes. Eventually, the entire city will receive this sewer rehabilitation.

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## Liquid Waste/Water Plant



The Ada Advanced Wastewater Treatment Plant, located on the north side of Ada, went online February 1, 1994. To reduce pollution in state waterways, and to ensure wastewater is treated properly before being released, it must pass through several stages of treatment. The wastewater is processed through several stages within the plant beginning with biomass treatment and ending with the final phase of disinfection in an ultraviolet light chamber.

The Ada Water Plant was built in the 1920's and is located on the south side of Ada. A spring is the city's primary water source. The water is pure and requires only chlorine that is mandated in state statutes. Fluoride is also added at optimum concentrations as determined by federal studies.

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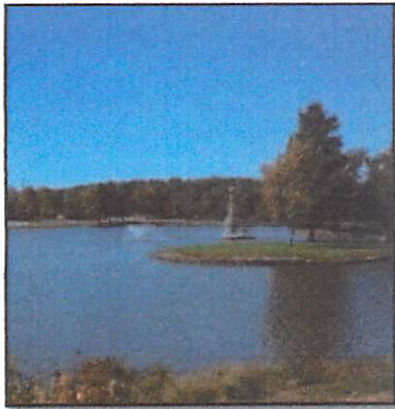
## Maintenance



The General Maintenance Department is responsible for maintenance of all City of Ada structures and property, including repairs and custodial work.

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## Park



The Park Department provides maintenance for all City parks and green spaces, as well as highway rights-of-way within the Ada City Limits. Here is a list of City parks:

**Wintersmith Park:** (18th & Wintersmith) 150 acres, lake, pool, lodge, basketball, softball, volleyball, 1 ½ mile lighted trail, eight picnic pavilions, playground, horseshoe courts, and Kiwanis amusement park

**Glenwood Park:** (10th & Ash) 10 acres, pool, playground, skate park and pavilion

**Matthews Park:** (18th & Hickory) four softball fields

**Dog Park:** (15th & Hickory) Two separate areas, one each for large and small breed dogs

**Southwest Mini Park:** (23rd & Hickory) neighborhood park with pavilion, playground and basketball court

**Richardson Park:** (1800 Melody Lane) neighborhood park with pavilion, basketball, and playground

**Harris Northside Park:** (Hammond & Ware) neighborhood park with pavilion, playground and basketball courts

**Ada Tennis Center:** (1400 Craddock Road) lighted tennis courts and playground.

**Centennial Trail:** 1.7 mile lighted handicap accessible trail (10 feet wide concrete trail)

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## Personnel/Payroll



The City of Ada is an Equal Opportunity Employer. The Personnel Director handles taking applications and processing employee records for approximately 235 full-time employees as well as part-time and seasonal employees.

The Payroll Clerk is responsible for all City of Ada employee paychecks, workers compensation payments, and employee insurance.

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## Police



The Ada Police Department works to enforce laws, apprehend criminals, and prepare cases for prosecution. The department focuses on the safety and protection of citizens and property.

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## Public Information



The Public Information Officer works out of the City Manager's Office. She is responsible for the City of Ada website and letting the public know what is going on within the City. The PIO gathers information from various departments and distributes the information to the media for the public to view.

The PIO is also responsible for Channel 11, which hosts the City's government access network. It is only available to Cable One subscribers, which number more than 15,000 households. The City's network is located in the lower tier of channels to reach a maximum number of residents.

Also on Channel 11 is "Explore Ada", which debuted in December, 2002. This is a monthly, 30-minute television show about the people, places and events that make Ada unique. The show was created in hopes of educating residents about Ada's history as well as informing them about the City's present and future. The City also hopes to share the network with other local government and educational entities.

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## Public Works



The Public Works Division consists of the Street, Construction, Water/Sewer Plants, Line Maintenance, and Sanitation/Landfill departments. The Public Works barn is located at 7th and Townsend.

Also, the city has an engineering department that is responsible for the design of the street, water main and sewer main construction and rehabilitation. The environmental coordinator for the city is responsible for implementing the industrial wastewater pretreatment program, the grease trap program, and compliance with environmental regulations including water, wastewater and solid waste. Both of these offices are located in the Public Works barn.

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## Purchasing



The Purchasing Department is responsible for all aspects of the city's purchasing practices. This department solicits bids, issues purchase order numbers, and deals with vendors to ensure that the city is in compliance with all legal requirements for purchasing goods and services.

The Purchasing Department also maintains a warehouse which stocks and stores expendable items used by city employees in performing their duties.

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## Recreation



The Recreation Department offices are located in the Irving Center at 4th and Oak. Recreation staff coordinates special events such as softball, basketball, volleyball, swimming, etc. The Recreation Department is also in charge of maintaining the ball fields, scheduling tournaments and coordinating the "Spirit of Christmas" party.

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## Recycling



The City of Ada operates a full-service recycling center located at 326 East 12th Street. There are also two smaller drop-off centers. The first is located at the intersection of 6th and Stockton streets and the second is in the parking lot on the north side of Wal-Mart.

The Ada Recycling Coalition is a very active recycling group, and offers much more information on recycling procedures. Visit the ARC Web site at [www.eteamz.com/sites/AdaRecyclingCoalition](http://www.eteamz.com/sites/AdaRecyclingCoalition).

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## Sanitation



The City of Ada owns and operates the Ada Municipal Landfill. It is located west of Ada. The landfill is open Monday – Saturday, 9:00 a.m. to 5:00 p.m. The Sanitation Department provides garbage collection service to all residents and businesses within the city. Collection begins at 6:00 a.m. each weekday morning. The City also offers daily pickup of larger items with its grapple truck. This service runs five days a week, but only picks up when there are requests from residents. These requests can be made by calling the Public Works office.

Special carry-outs are available for the disabled if they meet certain criteria. The Sanitation Department is at the Public Works barn at 7th and Townsend.

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## Street



The Street Department maintains streets, alleys, drainage, traffic signs, and signals. Street repairs are addressed as quickly as possible. Drainage ditches are cleaned year round (the severity of the problem is always a consideration, and emergency situations take priority). This department responds to snowy and icy conditions around the clock. A snow and ice control plan was formulated to provide the best access for emergency vehicles throughout the city.

The department office is located in the Public Works barn at 7th and Townsend.

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## 911 Communications



The 911 Communications Department, which is located in the east end of the City Hall Annex, houses the new Enhanced 911 system. The new system went online January 1, 2003.

This department handles emergency calls for the city and Pontotoc County, dispatching police, sheriff, ambulance, and fire services as needed.

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**CITY OF ADA**  
**A Municipal Corporation**

**Finance Department**  
231 South Townsend  
Ada, Oklahoma 74820-6443  
580-436-6300 Fax 580-436-8052

May 19, 2020

Mayor and Councilmembers  
Ada City Council  
Ada, Oklahoma

This budget document represents the proposed outlay of funds for departmental operations, capital outlay purchases and projects planned for fiscal year 2020-21.

Within this packet, we have provided a section for each fund category. Each section includes a summarized three-year analysis of revenue and expenditures plus their effect on the fund balance. Also included is a three-year summary of the expenditures by department with a further breakdown by line item. Due to the relatively inactive status of most of the funds, a three-year line item analysis is mainly being provided for the General Fund, Ada Public Works Authority Fund and a few of the Special Revenue Funds.

The estimate available for General Fund budgeting was compiled in accordance with the Municipal Budget Act as established by state statute. This method, as adopted by Council, allows the budgeting of anticipated surplus funds carried over plus 92.5 percent of the estimated revenues to be generated in the year to come. The estimates for the Ada Public Works Authority and the remaining funds were based on prior years' experience and projects anticipated for the new fiscal year.

FY 20-21 budget was in the final stages of completion at the time the COVID 19 pandemic shut down the Nation's economy in mid-March. As of this date, our Nation, State and community have slowly begun the phase-in process to re-open the non-essential businesses. It could be months before the economy is back on track and the true impact of this event is known. The City is proposing to proceed with the original plan being presented; however, it will be with caution as we monitor both the revenue stream and expenditures tracking them to the budget; plus, scrutinizing capital outlay purchases. And while continuing to serve the public is our main objective, we will evaluate the potential risk of opening facilities too early and inadvertently beginning a second outbreak.

The FY 20-21 revenue projection reflects a 1% decrease in sales tax collections due to the volatility experienced during this past year. Total General Fund projections are relatively flat when compared to FY 19-20 and would have been less if not for the receipt of the 2020 CDBG grant. The City continues to look for ways to balance cost and services while staying committed to providing quality of life conveniences for our citizens. This marks the fifth of a 13-year commitment by the City and the Authority to obtain a 20% Reserve Fund Balance to aid in preserving the services during poor economic conditions, emergency situations or planned capital investments. The required annual commitment is 1.5% until the 20% is achieved. As planned, the consultants have been updating the rate study for utility services and will be proposing a new five-year fee structure in the upcoming year. However, for FY 20-21, the consultants recommended not increasing rates for any of these services. The Authority currently has four bond issuances; three of which, were necessary to replace/upgrade deteriorating water related infrastructure. This budget reflects a portion of the utility rates being set aside to meet the repayment obligations of these issuances, as well as the continuation of the projects themselves. The fourth bond issued was an advance on a penny sales tax passed by the voters to build quality of life facilities. In January, 2018 the citizens of Ada voted a permanent county wide sales tax of three quarters of one cent, a portion of which is used to help fund the 911 services which have experienced years of declining revenue. There are several projects budgeted, including: renovations to the secondary spillway, two new water wells, Phase V sewer plant upgrade and airport related projects. Additional items budgeted include: a 5% increase in health insurance premiums, vehicles for various departments, assorted pieces of heavy equipment and updating the long range plan. Also budgeted are water and sewer line projects, a transfer station, various projects on rural water district services, DEQ mandated sewer line replacement; plus, the reserve for the mandated DEQ Closure-Post Closure Costs for the landfill. Additionally, plans include the Main Street lighting project, completion of City Hall renovation; plus, a park master plan and sidewalk project for Wintersmith Park. We continue to budget for street repairs/reconstruction, the Arlington Boulevard improvements and our commitment to provide ADA accessibility for our citizens.

The following totals represent our best projections for the fiscal year 2020-21:

**BUDGETED EXPENDITURES - ALL FUNDS**

	18-19	19-20	19-20	20-21
	<u>Actual</u>	<u>Budget</u>	<u>Estimated*</u>	<u>Budget</u>
General Fund	\$ 15,441,156	\$ 17,221,420	\$ 16,836,845	\$ 17,299,250
Sub-Funds to General Fund	2,056,948	2,477,600	2,795,600	2,456,700
Special Revenue Funds	14,777,856	30,492,175	16,469,562	34,127,360
Ada Public Works Authority	21,693,245	32,269,350	25,434,250	33,350,900
Sub-Funds to Ada Public Works Authority	1,383,935	14,894,500	3,520,800	17,246,985
Other Funds	301,161	375,800	375,800	404,350
<b>TOTAL BUDGET</b>	<u>\$ 55,654,301</u>	<u>\$ 97,730,845</u>	<u>\$ 65,432,857</u>	<u>\$ 104,885,545</u>

\*Estimated is net of anticipated carryover of funds not expected to be expended

Donna Doolen, Finance Director



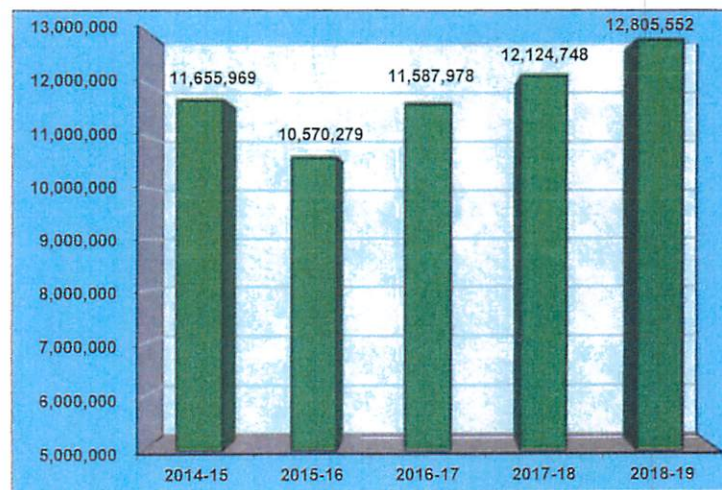
# General Fund



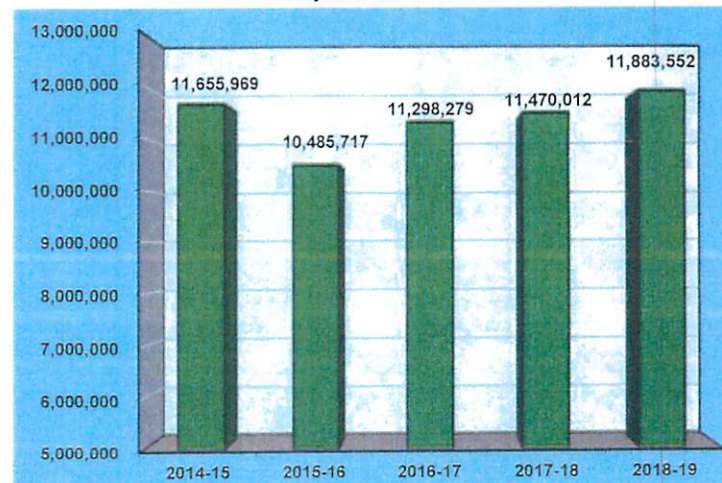
# City of Ada General Fund 5 - Year Revenue Analysis

	2014-15	2015-16	2016-17	2017-18	2018-19
Municipal Court Fines	520,001	427,978	375,558	305,119	264,949
City Sales Tax	7,497,538	7,620,984	7,449,694	7,620,098	7,820,605
Cigarette Tax	175,343	181,736	179,631	181,370	136,967
Alcoholic Beverage	106,513	105,020	111,457	112,309	142,821
Cemetery Income	40,752	48,056	47,006	51,750	49,031
Franchise Taxes	861,862	711,831	741,449	799,336	752,648
Library Income	11,129	14,012	11,483	11,154	10,791
Licenses/Permits	98,870	148,648	140,030	157,790	134,352
Fire Calls	9,450	8,890	16,634	34,464	20,283
Parks & Recreation	159,066	170,601	188,199	245,144	236,882
Interest	14,591	12,506	20,276	56,085	113,713
Miscellaneous Income	281,132	333,696	386,379	366,182	657,418
Proceeds from Debt Issuance	-	-	-	-	90,000
Transfer from Other Funds	1,302,425	458,000	1,773,950	2,031,026	1,984,200
Payment in Lieu of Taxes	75,691	73,561	84,813	80,446	85,176
State / Federal Grants	465,339	219,217	27,321	33,333	270,083
Employee Contribution - Dental	36,267	35,543	34,098	39,142	35,633
<b>Total Revenue</b>	<b>11,655,969</b>	<b>10,570,279</b>	<b>11,587,978</b>	<b>12,124,748</b>	<b>12,805,552</b>
Consumer Price Index percentages beginning July, 2016		0.008	0.017	0.029	0.018
<b>Total Revenue Adjusted for CPI</b>	<b>11,655,969</b>	<b>10,485,717</b>	<b>11,298,279</b>	<b>11,470,012</b>	<b>11,883,552</b>

City of Ada - General Fund  
5-Year Revenue Analysis

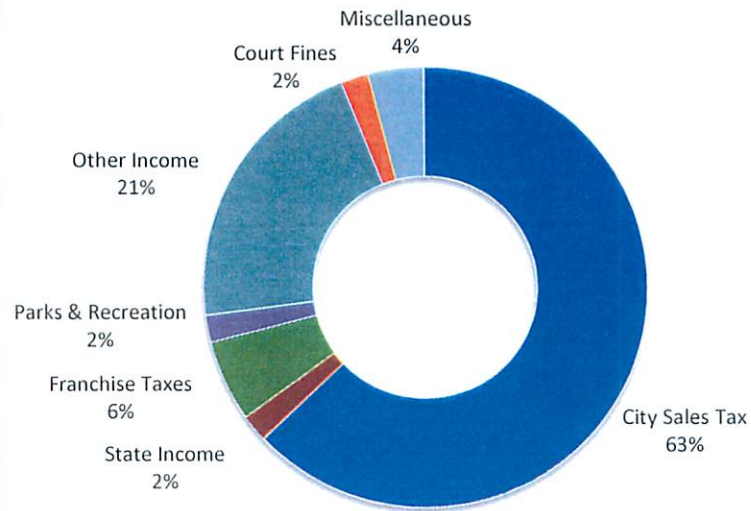


City of Ada - General Fund  
5-Year Revenue Analysis  
Adjusted for CPI



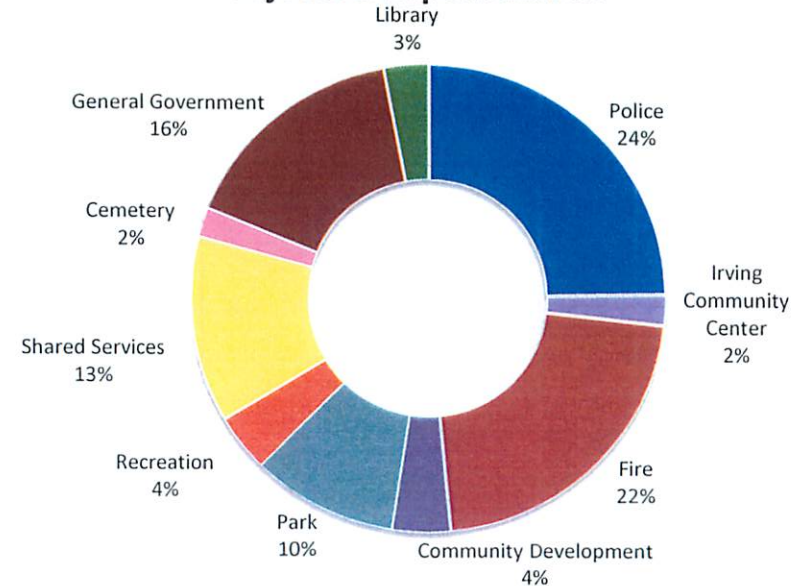
**General Fund**  
**Projected Revenue / Expenditures**  
**2020-21**

**Projected Revenue**



"All Other Income" represents earnings from the following sources: Cemetery, Library, License/Permits, Transfers from Other Funds, Interest, Payment in Lieu of Taxes, Employee Dental Contribution and Grants

**Projected Expenditures**



"Shared Services" represents the following departments: City Mgr., Maintenance, Purchasing, Finance, Garage, Public Safety, Personnel, Judge, and Attorney

**Revenue:**

City Sales Tax	7,147,000
State Income	286,700
Franchise Taxes	733,200
Parks & Recreation	247,000
Other Income	2,354,500
Court Fines	215,300
Miscellaneous	411,000
	<u>11,394,700</u>
City Sales Tax - Economic Development	893,400
Transfer from APWA - City Sales Tax - 2012A Bonds	714,700
Transfer from APWA - City Sales Tax - 2015B Bonds	<u>1,786,800</u>
<b>TOTAL PROJECTED REVENUE</b>	<u><u>14,789,600</u></u>

**Expenditures:**

Police	3,508,800
Irving Community Center	325,600
Fire	2,991,000
Community Development	551,050
Park	1,305,950
Recreation	509,250
Shared Services	1,742,100
Cemetery	247,050
General Government	2,267,300
Library	456,250
	<u>13,904,350</u>
Transfer to APWA City Sales Tax - Economic Development	893,400
Transfer to APWA - City Sales Tax - 2012A Bonds	714,700
Transfer to APWA - City Sales Tax - 2015B Bonds	<u>1,786,800</u>
<b>TOTAL PROJECTED EXPENDITURES</b>	<u><u>17,299,250</u></u>

Sales Tax transactions relating to economic development and revenue bond financing are not reflected in the chart

*City of Ada  
Budget Summary  
General Fund*

	18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
Beginning Fund Balance	\$ 2,333,388	\$ 2,441,620	\$ 3,411,395	\$ 2,509,650
<u>Revenue</u>				
4010 Municipal Court Fines	264,949	222,800	232,800	215,300
4020 City Sales Tax	7,820,605	7,219,600	7,730,800	7,147,000
4020.01 City Sales Tax - Econ Development Dedicated	977,576	902,500	966,400	893,400
4025 Cigarette Tax	136,967	124,700	141,400	130,800
4030 Alcoholic Beverage	142,821	109,000	168,500	155,900
4040 Cemetery Income	49,031	53,500	43,200	40,000
4050 Franchise Taxes	752,648	773,700	742,600	733,200
4060 Library Income	10,791	10,500	10,600	9,800
4070 Licenses / Permits	134,352	140,200	134,300	124,200
4080 Fire Calls	20,283	20,500	18,800	17,400
4090 Parks & Recreation	236,882	224,400	256,200	247,000
4120 Interest	113,713	101,200	87,800	81,200
4130 Miscellaneous Income	657,418	382,800	342,900	411,000
4330 Proceeds from Debt Issuance	90,000	0	0	0
4340 Transfer from Other Funds	1,984,200	1,839,500	1,988,600	1,700,700
4340.01 Transfer from APWA - 2012A Bonds	782,061	722,000	773,100	714,700
4340.02 Transfer from APWA - 2015B Bonds	1,955,151	1,804,900	1,932,700	1,786,800
4345 Payment in Lieu of Taxes	85,176	74,000	85,000	78,600
4350 State / Federal Grants	270,083	20,800	238,200	264,500
4595 Employee Contribution - Dental	35,633	33,200	41,200	38,100
<b>TOTAL REVENUE</b>	<b>\$ 16,520,340</b>	<b>\$ 14,779,800</b>	<b>\$ 15,935,100</b>	<b>\$ 14,789,600</b>
<u>Expenditures</u>	15,441,156	17,221,420	18,094,715	17,299,250
<u>Add:</u>				
Anticipated Carryover of Funds Not Expended	0	0	1,257,870	0
Prior Year City Adjustment	40	0	0	0
<u>Less:</u>				
Auditor's Adjustments	1,217	0	0	0
<b>ENDING FUND BALANCE</b>	<b>\$ 3,411,395</b>	<b>\$ 0</b>	<b>\$ 2,509,650</b>	<b>\$ 0</b>



*City of Ada*  
*Departmental Budget Summary*  
*General Fund*

		18-19	19-20	19-20	20-21
		<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Dept. 01	City Manager	\$ 500,822	\$ 629,450	\$ 629,450	\$ 661,250
Dept. 02	Police	3,303,432	3,331,900	3,348,875	3,508,800
Dept. 03	General Maintenance	156,890	140,500	142,000	154,350
Dept. 04	Purchasing	128,493	138,150	138,450	137,950
Dept. 05	General Government	4,785,770	5,664,820	5,863,566	5,662,200
Dept. 06	Finance	207,389	217,300	217,300	269,550
Dept. 07	Fire	2,769,540	2,727,650	3,286,574	2,991,000
Dept. 08	Cemetery	233,351	246,200	246,200	247,050
Dept. 09	Street	800,896	840,900	840,900	0
Dept. 10	Recreation	477,861	549,250	549,250	509,250
Dept. 11	Park	766,501	1,073,600	1,115,400	1,305,950
Dept. 12	Library	465,720	471,650	490,900	456,250
Dept. 13	Community Development	405,852	463,600	464,500	551,050
Dept. 14	Garage	105,727	140,150	140,150	144,750
Dept. 15	Safety & Compliance	28,742	72,700	72,700	78,450
Dept. 16	Personnel & Payroll	191,173	177,600	177,600	172,000
Dept. 17	Municipal Judge	33,757	37,200	37,200	37,750
Dept. 18	City Attorney	79,240	85,750	85,750	86,050
Dept. 19	Irving Community Center	0	213,050	247,950	325,600
<b>DEPARTMENTAL BUDGET TOTALS</b>		<u>\$ 15,441,156</u>	<u>\$ 17,221,420</u>	<u>\$ 18,094,715</u>	<u>\$ 17,299,250</u>

Total Authorized Personnel - 140  
(Includes twelve (12) in 911 Emergency)

**City of Ada  
Department Budget**

**CITY MANAGER /  
INFORMATION SYSTEMS**

		<u>18-19 Actual</u>	<u>19-20 Budget</u>	<u>19-20 Estimated</u>	<u>20-21 Budget</u>
<b><u>Personnel</u></b>					
501-1001	Regular Salaries	\$ 212,980	\$ 220,100	\$ 220,100	\$ 241,600
501-1003	Overtime	500	1,000	1,000	1,000
501-1005	FICA	15,945	17,700	17,700	19,300
501-1006.01	Retirement - OMRF	29,107	30,100	30,100	32,900
501-1010.01	Employee Health Insurance	23,913	25,100	25,100	30,000
501-1010.02	Employee Life Insurance	1,056	900	900	1,000
501-1011	Travel	17,608	12,000	12,000	17,500
501-1011.01	Meal Allowance	1,349	1,500	1,500	1,500
501-1049	Car Allowance	10,200	10,200	10,200	10,200
	<b>TOTAL PERSONNEL</b>	<b>\$ 312,658</b>	<b>\$ 318,600</b>	<b>\$ 318,600</b>	<b>\$ 355,000</b>
<b><u>Materials &amp; Supplies</u></b>					
501-2001.01	Office Supplies	\$ 1,578	\$ 1,800	\$ 1,800	\$ 1,800
501-2001.03	Employee Supplies	0	0	0	100
501-2005	Postage	111	200	200	200
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 1,689</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,100</b>
<b><u>Other Services &amp; Charges</u></b>					
501-3001.02	Professional Services	\$ 38,887	\$ 38,900	\$ 38,900	\$ 38,900
501-3002.02	Equipment Maintenance	13	0	0	0
501-3002.11	Computer Maintenance	106,050	135,100	139,100	183,700
501-3004	Tools & Equipment	227	1,000	1,000	500
501-3005.01	Telephone	62	100	100	100
501-3009	Training	4,250	8,000	8,000	6,000
501-3013.08	Public / Employee Programs	2,004	2,850	2,850	2,850
501-3023.02	Subscriptions	132	200	200	150
501-3023.03	Memberships & Certifications	2,076	3,200	3,200	3,200
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 153,701</b>	<b>\$ 189,350</b>	<b>\$ 193,350</b>	<b>\$ 235,400</b>
<b><u>Capital Outlay</u></b>					
501-4021.01	Computer Hardware	\$ 20,257	\$ 61,500	\$ 57,500	\$ 43,250
501-4021.02	Computer Software	12,517	8,000	8,000	10,500
501-4021.03	IT Master Plan Implementation	0	50,000	50,000	15,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 32,774</b>	<b>\$ 119,500</b>	<b>\$ 115,500</b>	<b>\$ 68,750</b>
<b><u>Debt Service</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Fund Transfers</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 500,822</b>	<b>\$ 629,450</b>	<b>\$ 629,450</b>	<b>\$ 661,250</b>

Authorized Personnel - 6

*City of Ada  
Department Budget*

**POLICE**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<u>Personnel</u>					
502-1001	Regular Salaries	\$ 1,962,206	\$ 2,024,300	\$ 2,025,800	\$ 2,084,300
502-1002	Extra Help	1,156	0	0	0
502-1003	Overtime	208,691	120,000	120,000	120,000
502-1005	FICA	156,390	168,400	168,400	173,500
502-1006.01	Retirement - OMRP	34,858	30,600	30,600	29,300
502-1006.02	Retirement - Police	234,156	233,200	233,200	242,300
502-1010.01	Employee Health Insurance	289,003	320,200	320,200	325,400
502-1010.02	Employee Life Insurance	9,843	9,600	9,600	9,800
502-1011	Travel	9,081	8,400	8,400	8,400
502-1017.01	Uniform Allowance	50,602	52,000	52,000	59,500
502-1049	Car Allowance	4,800	4,800	4,800	4,800
	<b>TOTAL PERSONNEL</b>	<u>\$ 2,960,786</u>	<u>\$ 2,971,500</u>	<u>\$ 2,973,000</u>	<u>\$ 3,057,300</u>
<u>Materials &amp; Supplies</u>					
502-2001.01	Office Supplies	\$ 6,135	\$ 6,200	\$ 6,200	\$ 6,200
502-2001.03	Employee Supplies	2,340	3,500	3,500	3,500
502-2002.01	Job Materials	3,396	2,500	2,500	2,500
502-2004.01	Fuel - Gasoline	64,024	65,000	65,000	65,000
502-2005	Postage	1,311	1,200	1,200	1,200
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>\$ 77,206</u>	<u>\$ 78,400</u>	<u>\$ 78,400</u>	<u>\$ 78,400</u>
<u>Other Services &amp; Charges</u>					
502-3001.02	Professional Services	\$ 0	\$ 0	\$ 0	\$ 1,000
502-3001.09	Labor Relations	11,334	15,000	15,000	10,000
502-3002.01	Building Maintenance	41,836	44,300	44,300	44,300
502-3002.02	Equipment Maintenance	53,642	40,000	40,000	45,000
502-3002.15	Firing Range Maintenance	990	1,000	1,000	1,000
502-3002	Drug Dog Maintenance	845	1,500	1,500	1,500
502-3003	Printing	723	1,500	1,500	1,500
502-3004	Tools & Equipment	10,243	10,000	11,000	11,000
502-3005.01	Telephone	8,308	8,500	8,500	8,500
502-3005.02	Electric Utility	14,176	18,000	18,000	18,000
502-3005.03	Natural Gas Utility	715	1,000	1,000	1,000
502-3006.02	Vehicle Insurance	4,534	5,000	5,000	5,000
502-3009	Training	11,484	13,000	13,000	18,000
502-3013.04	Police Reserve Program	1,264	1,500	1,800	7,000
502-3019	Refunds	0	15,800	15,800	0
502-3023.02	Subscriptions	987	1,000	1,000	600
502-3023.03	Memberships & Certifications	1,557	5,000	5,000	5,500
502-3027.01	Prisoner Medical Expenses	0	1,000	1,000	1,000
502-3045	Miscellaneous	100	100	100	100
502-3045.02	Rabies Testing	1,946	1,500	1,500	2,500
502-3045.03	C.I.R.T. Team	1,372	1,500	1,500	1,500
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>\$ 166,056</u>	<u>\$ 186,200</u>	<u>\$ 187,500</u>	<u>\$ 184,000</u>
<u>Capital Outlay</u>					
502-4021.01	Patrol Vehicles, 2,2,4	\$ 75,404	\$ 80,000	\$ 80,000	\$ 164,000
502-4021.06	Equipment - CIRT	4,591	8,300	6,925	5,500
502-4021.07	Bullet Proof Vest Grant	13,891	5,000	5,000	10,000
502-4021.03	Tasers	5,498	0	0	3,200
	MRAP Vehicle	0	2,500	5,750	0
	Traffic Data Collector- 2017-DJ-BX-0233	0	0	12,300	0
502-4021.02	Body Cams	0	0	0	6,400
	<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 99,384</u>	<u>\$ 95,800</u>	<u>\$ 109,975</u>	<u>\$ 189,100</u>
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL BUDGET</b>	<u><u>\$ 3,303,432</u></u>	<u><u>\$ 3,331,900</u></u>	<u><u>\$ 3,348,875</u></u>	<u><u>\$ 3,508,800</u></u>

Authorized Personnel  
Police - 36  
Animal Control - 2



**City of Ada  
Department Budget**

**GENERAL MAINTENANCE**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<b><u>Personnel</u></b>					
503-1001	Regular Salaries	\$ 105,841	\$ 93,000	\$ 94,500	\$ 101,400
503-1003	Overtime	4,697	4,000	4,000	4,000
503-1005	FICA	8,231	7,400	7,400	8,100
503-1006.01	Retirement - OMRF	14,346	12,600	12,600	13,700
503-1010.01	Employee Health Insurance	9,068	9,500	9,500	10,900
503-1010.02	Employee Life Insurance	607	500	500	500
	<b>TOTAL PERSONNEL</b>	<b>\$ 142,790</b>	<b>\$ 127,000</b>	<b>\$ 128,500</b>	<b>\$ 138,600</b>
<b><u>Materials &amp; Supplies</u></b>					
503-2001.01	Office Supplies	\$ 151	\$ 200	\$ 200	\$ 300
503-2001.03	Employee Supplies	233	400	400	400
503-2002.01	Job Materials	92	500	500	500
503-2004.01	Fuel - Gasoline	3,538	3,500	3,500	4,000
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 4,014</b>	<b>\$ 4,600</b>	<b>\$ 4,600</b>	<b>\$ 5,200</b>
<b><u>Other Services &amp; Charges</u></b>					
503-3002.01	Building Maintenance	\$ 1,403	\$ 1,000	\$ 1,000	\$ 1,500
503-3002.02	Equipment Maintenance	1,967	2,300	2,300	2,500
503-3004	Tools & Equipment	2,890	1,500	1,500	1,500
503-3005.03	Natural Gas Utility	2,203	1,500	1,500	2,000
503-3006.02	Vehicle Insurance	521	800	800	800
503-3006.04	Liability Insurance	802	1,200	1,200	1,200
503-3009	Training	0	250	250	750
503-3023.03	Memberships & Certifications	300	350	350	300
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 10,086</b>	<b>\$ 8,900</b>	<b>\$ 8,900</b>	<b>\$ 10,550</b>
<b><u>Capital Outlay</u></b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Debt Service</u></b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Fund Transfers</u></b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 156,890</b>	<b>\$ 140,500</b>	<b>\$ 142,000</b>	<b>\$ 154,350</b>

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**City of Ada  
Department Budget**

**PURCHASING**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<b><u>Personnel</u></b>					
504-1001	Regular Salaries	\$ 86,164	\$ 88,100	\$ 88,400	\$ 89,200
504-1003	Overtime	12	300	300	300
504-1005	FICA	6,212	6,900	6,900	7,000
504-1006.01	Retirement - OMRP	11,364	11,700	11,700	11,900
504-1010.01	Employee Health Insurance	17,334	18,200	18,200	16,400
504-1010.02	Employee Life Insurance	452	400	400	400
504-1011	Travel	94	500	500	500
504-1049	Car Allowance	1,800	1,800	1,800	1,800
	<b>TOTAL PERSONNEL</b>	<b>\$ 123,432</b>	<b>\$ 127,900</b>	<b>\$ 128,200</b>	<b>\$ 127,500</b>
<b><u>Materials &amp; Supplies</u></b>					
504-2001.01	Office Supplies	\$ 1,593	\$ 1,500	\$ 1,500	\$ 1,600
504-2001.03	Employee Supplies	96	150	150	150
504-2005	Postage	224	150	150	500
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 1,913</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 2,250</b>
<b><u>Other Services &amp; Charges</u></b>					
504-3002.01	Building Maintenance	\$ 238	\$ 3,250	\$ 3,250	\$ 3,000
504-3002.02	Equipment Maintenance	438	500	500	550
504-3003	Printing	757	900	900	800
504-3004	Tools & Equipment	310	750	750	750
504-3005.01	Telephone	513	550	550	600
504-3009	Training	0	500	500	500
504-3023.01	Legal Publications	570	1,500	1,500	1,500
504-3023.02	Subscriptions	132	150	150	150
504-3023.03	Memberships & Certifications	190	250	250	250
504-3045	Miscellaneous	0	100	100	100
	<b>TOTAL OTHER SERVICES &amp; SUPPLIES</b>	<b>\$ 3,148</b>	<b>\$ 8,450</b>	<b>\$ 8,450</b>	<b>\$ 8,200</b>
<b><u>Capital Outlay</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Debt Service</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Fund Transfers</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 128,493</b>	<b>\$ 138,150</b>	<b>\$ 138,450</b>	<b>\$ 137,950</b>

Authorized Personnel - 3

**City of Ada  
Department Budget**

**GENERAL GOVERNMENT**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<b><u>Personnel</u></b>					
505-1001	Regular Salaries	\$ 62,655	\$ 66,700	\$ 67,600	\$ 64,000
505-1002	Extra Help	390	0	0	0
505-1003	Overtime	587	500	500	500
505-1005	FICA	4,638	5,100	5,100	4,900
505-1006.01	Retirement - OMRP	8,012	8,700	8,700	8,400
505-1010.01	Employee Health Insurance	11,513	13,800	13,800	14,500
505-1010.02	Employee Life Insurance	387	350	350	350
505-1010.03	Employee Dental Insurance	101,047	80,000	80,000	100,000
505-1011	Travel	6,921	8,000	8,000	7,000
505-1017.03	Uniform Rental	7,259	8,000	8,000	8,000
505-1060	Longevity Incentive	0	10,000	4,300	10,800
505-1099	Compensated Absences	0	83,000	83,000	85,000
	<b>TOTAL PERSONNEL</b>	<b>\$ 203,409</b>	<b>\$ 284,150</b>	<b>\$ 279,350</b>	<b>\$ 303,450</b>
<b><u>Materials &amp; Supplies</u></b>					
505-2001.01	Office Supplies	\$ 790	\$ 750	\$ 750	\$ 750
505-2001.03	Employee Supplies	8,788	9,000	9,000	9,600
505-2004.01	Fuel - Gasoline	534	800	800	800
505-2005	Postage	76	100	100	100
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 10,188</b>	<b>\$ 10,650</b>	<b>\$ 10,650</b>	<b>\$ 11,250</b>
<b><u>Other Services &amp; Charges</u></b>					
505-3001.01	Auditing Services	\$ 17,000	\$ 19,000	\$ 19,000	\$ 19,000
505-3001.02	Professional Services	71,597	28,750	28,750	44,000
505-3001.03	Legal Services	17,990	30,000	30,000	30,000
505-3001.04	OML Employee Relation Services	550	550	550	550
505-3001.06	Public Access Services	66,250	66,250	66,250	5,000
505-3001.07	Closed Captioning	3,338	3,600	3,600	3,600
505-3001.15	Credit Card Service	7,517	8,500	8,500	10,000
505-3002.01	Building Maintenance	8,091	20,000	20,000	27,500
505-3002.02	Equipment Maintenance	6,997	5,100	5,100	7,000
505-3002.15	Ada Paper Building Maintenance	81	0	0	0
505-3002.18	Rental House Maintenance	2,567	3,500	3,500	3,500
505-3004	Tools & Equipment	354	0	0	0
505-3005.01	Telephone	23,441	23,600	23,600	24,000
505-3005.02	Electric Utility	22,882	29,000	29,000	25,000
505-3005.03	Natural Gas Utility	204	500	500	2,000
505-3005.14	Armory Utilities	942	1,000	1,000	1,000
505-3006.02	Vehicle Insurance	579	600	600	1,100
505-3006.03	Building Insurance	55,230	67,000	67,000	67,000
505-3006.07	Employee Bonding Insurance	2,567	2,500	2,500	2,500
505-3006.11	Cyber / Crime Insurance	3,796	4,000	4,000	4,500
505-3008	Employee Processing	11,773	9,000	9,000	9,000
505-3009	Training	2,133	3,000	3,000	2,500
	Contracts:				
505-3011.03	Kiwanis of Greater Ada	1,710	1,700	1,700	1,700
505-3011.04	Family Crisis Center	3,575	3,600	3,600	3,600
505-3011.05	Unity Point Counseling and Resource Center	10,000	10,000	10,000	10,000
505-3011.06	Addiction & Behavioral Health Center	3,295	3,300	3,300	3,300
505-3011.07	PAWS Animal Shelter	50,336	51,400	51,400	52,950
505-3011.08	Call-A-Ride	35,397	75,000	75,000	75,000
505-3011.12	Ada Main Street	10,260	10,800	10,800	10,300
505-3011.15	Jr Livestock Show	400	400	400	400
505-3011.22	McCall's Chapel	21,387	21,400	21,400	21,400
505-3023.01	Legal Publications	332	1,500	1,500	1,000
505-3023.03	Memberships & Certifications	13,951	14,000	14,000	14,300
505-3037	Re-Codification of Ordinances	1,300	3,000	3,000	4,000
505-3039	Election Expenses	3,838	6,000	6,000	6,000
505-3045	Miscellaneous	20,890	40,000	48,296	25,000
505-3050.01	City/County Joint Projects	2,100	2,100	2,100	2,100
505-3053	Contingency	0	229,170	139,620	205,700
505-3099	Reserve for Fund Balance	0	764,950	764,950	959,200
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 504,650</b>	<b>\$ 1,563,770</b>	<b>\$ 1,482,516</b>	<b>\$ 1,684,700</b>



*City of Ada  
Department Budget*

**GENERAL GOVERNMENT (cont.)**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<u>Capital Outlay</u>					
505-4021.01	ADA Compliance Projects	\$ 396	\$ 10,000	\$ 10,000	\$ 10,000
	Roof - 327 E Main (ada paper)	4,195	0	0	0
	Copier	5,995	0	0	0
	Central Fire Station - Exterior Repairs	0	0	42,000	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 10,586</u>	<u>\$ 10,000</u>	<u>\$ 52,000</u>	<u>\$ 10,000</u>
<u>Debt Service</u>					
505-5001.03	Interest - Honeywell Project	\$ 2,068	\$ 1,350	\$ 1,350	\$ 600
505-5001.04	Interest - North Annex	7,297	7,100	7,100	6,900
505-5004.03	Principal - Honeywell Project	48,495	49,050	49,050	44,000
505-5004.04	Principal - North Annex	6,289	6,500	6,500	6,750
		<u>6,289</u>	<u>6,500</u>	<u>6,500</u>	<u>6,750</u>
	<b>TOTAL DEBT SERVICE</b>	<u>\$ 64,149</u>	<u>\$ 64,000</u>	<u>\$ 64,000</u>	<u>\$ 58,250</u>
<u>Fund Transfers</u>					
505-6003.01	APWA - City Sales Tax - 2012A Bonds	\$ 782,061	\$ 722,000	\$ 773,100	\$ 714,700
505-6003.02	APWA - City Sales Tax - 2015B Bonds	1,955,151	1,804,900	1,932,700	1,786,800
505-6003.56	APWA - Economic Development	977,576	902,500	966,400	893,400
505-6005	911 EMS Fund	0	30,000	30,000	0
505-6006	Unemployment Fund	10,000	10,000	10,000	10,000
505-6007	Liability Self-Insurance Fund	75,000	60,000	60,000	75,000
505-6008	Workers' Compensation Fund	100,000	100,000	100,000	100,000
505-6048	Sports Complex Fund	93,000	102,850	102,850	14,650
		<u>93,000</u>	<u>102,850</u>	<u>102,850</u>	<u>14,650</u>
	<b>TOTAL FUND TRANSFERS</b>	<u>\$ 3,992,788</u>	<u>\$ 3,732,250</u>	<u>\$ 3,975,050</u>	<u>\$ 3,594,550</u>
	<b><u>TOTAL BUDGET</u></b>	<u><u>\$ 4,785,770</u></u>	<u><u>\$ 5,664,820</u></u>	<u><u>\$ 5,863,566</u></u>	<u><u>\$ 5,662,200</u></u>

Authorized Personnel - 2

**City of Ada  
Department Budget**

**FINANCE**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<b><u>Personnel</u></b>					
506-1001	Regular Salaries	\$ 138,694	\$ 141,900	\$ 141,900	\$ 178,300
506-1003	Overtime	3,310	3,000	3,000	3,000
506-1005	FICA	10,317	11,400	11,400	14,200
506-1006.01	Retirement - OMRP	18,754	19,300	19,300	24,100
506-1010.01	Employee Health Insurance	21,839	22,500	22,500	29,950
506-1010.02	Employee Life Insurance	733	650	650	850
506-1011	Travel	5	500	500	500
506-1049	Car Allowance	4,200	4,200	4,200	4,200
	<b>TOTAL PERSONNEL</b>	<b>\$ 197,852</b>	<b>\$ 203,450</b>	<b>\$ 203,450</b>	<b>\$ 255,100</b>
<b><u>Materials &amp; Supplies</u></b>					
506-2001.01	Office Supplies	\$ 2,941	\$ 3,000	\$ 3,000	\$ 3,200
506-2001.03	Employee Supplies	5	50	50	50
506-2005	Postage	3,358	4,000	4,000	4,200
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 6,304</b>	<b>\$ 7,050</b>	<b>\$ 7,050</b>	<b>\$ 7,450</b>
<b><u>Other Services &amp; Charges</u></b>					
506-3002.02	Equipment Maintenance	\$ 257	\$ 700	\$ 700	\$ 700
506-3003	Printing	1,799	1,600	1,600	1,800
506-3004	Tools & Equipment	511	3,200	3,200	3,200
506-3009	Training	60	500	500	500
506-3023.03	Memberships & Certifications	606	700	700	700
506-3045	Miscellaneous	0	100	100	100
	<b>TOTAL OTHER SERVICES &amp; SUPPLIES</b>	<b>\$ 3,233</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>	<b>\$ 7,000</b>
<b><u>Capital Outlay</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Debt Service</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Fund Transfers</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 207,389</b>	<b>\$ 217,300</b>	<b>\$ 217,300</b>	<b>\$ 269,550</b>

Authorized Personnel - 5

**City of Ada  
Department Budget**

**FIRE**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<b>Personnel</b>					
507-1001	Regular Salaries	\$ 1,729,720	\$ 1,783,400	\$ 1,797,400	\$ 1,916,100
507-1003	Overtime	66,654	40,000	40,000	40,000
507-1005	FICA	24,631	24,800	24,800	26,800
507-1006.03	Retirement - Fire	250,308	250,300	250,300	268,900
507-1010.01	Employee Health Insurance	301,002	318,500	318,500	321,900
507-1010.02	Employee Life Insurance	9,271	8,300	8,300	8,800
507-1011	Travel	411	2,000	2,000	2,000
507-1017.01	Uniform Allowance	24,000	25,000	25,000	25,000
507-1017.02	Laundry	280	750	750	750
507-1049	Car Allowance	4,800	4,800	4,800	4,800
	<b>TOTAL PERSONNEL</b>	<b>\$ 2,411,077</b>	<b>\$ 2,457,850</b>	<b>\$ 2,471,850</b>	<b>\$ 2,615,050</b>
<b>Materials &amp; Supplies</b>					
507-2001.01	Office Supplies	\$ 1,261	\$ 1,200	\$ 1,200	\$ 1,500
507-2001.03	Employee Supplies	3,146	3,800	3,800	3,800
507-2002.01	Job Materials	3,198	3,000	3,000	3,500
507-2004.01	Fuel - Gasoline	1,447	1,700	1,700	1,700
507-2004.02	Fuel - Diesel	16,630	15,000	15,000	15,000
507-2005	Postage	34	100	100	100
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 25,716</b>	<b>\$ 24,800</b>	<b>\$ 24,800</b>	<b>\$ 25,600</b>
<b>Other Services &amp; Charges</b>					
507-3001.02	Professional Services	\$ 0	\$ 0	\$ 0	\$ 4,000
507-3001.09	Labor Relations	8,832	15,000	15,000	6,000
507-3002.01	Building Maintenance	8,396	9,000	9,000	9,000
507-3002.02	Equipment Maintenance	77,674	48,000	48,000	48,000
507-3003	Printing	0	200	200	200
507-3004	Tools & Equipment	3,287	8,000	11,800	18,500
507-3004.01	Bunk Out Equipment	3,874	5,500	5,500	5,500
507-3005.01	Telephone	2,843	3,500	3,500	3,500
507-3005.02	Electric Utility	13,464	20,000	20,000	15,000
507-3005.03	Natural Gas Utility	3,108	2,000	2,000	3,200
507-3006.01	Equipment Insurance	2,700	3,500	3,500	3,000
507-3009	Training	1,255	3,500	3,500	5,000
507-3013.03	Special Fire Awareness Programs	527	650	650	700
507-3023.02	Subscriptions	264	300	300	300
507-3023.03	Memberships & Certifications	4,057	6,500	6,500	4,500
507-3045	Miscellaneous	0	100	100	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 130,281</b>	<b>\$ 125,750</b>	<b>\$ 129,550</b>	<b>\$ 126,500</b>
<b>Capital Outlay</b>					
	Rescue Truck	\$ 101,425	\$ 0	\$ 0	\$ 0
	Pumper Truck	72,676	0	371,024	0
	Portable Firehose Tester	3,278	0	0	0
	Homeland Security Grant - Rescue Equipment	4,720	0	0	0
	SCBA Bottles	0	18,000	4,000	0
	Doors - Station 2	0	7,500	7,500	0
	Rescue Jackets	0	7,000	7,000	0
	Ventilation Fans	0	9,300	9,800	0
	Bunkout Gear	0	10,700	10,700	0
	AFG Grant - Air/Rit Packs, EMT Jackets	0	0	183,600	0
507-4021.01	AFG Grant - Bunkout Gear	0	0	0	109,150
507-4021.02	Hose Roller and Dolly	0	0	0	9,000
507-4021.03	Supply Hose	0	0	0	6,000
507-4021.04	Sirens (2)	0	0	0	33,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 182,099</b>	<b>\$ 52,500</b>	<b>\$ 593,624</b>	<b>\$ 157,150</b>
<b>Debt Service</b>					
507-5001.02	Interest - Rescue Truck	\$ 2,449	\$ 2,550	\$ 2,550	\$ 1,650
507-5001.04	Interest - Pumper	0	3,050	3,050	1,900
507-5004.02	Principal - Rescue Truck	17,918	24,650	24,650	25,500
507-5004.04	Principal - Pumper	0	36,500	36,500	37,650
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 20,367</b>	<b>\$ 66,750</b>	<b>\$ 66,750</b>	<b>\$ 66,700</b>
<b>Fund Transfers</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 2,769,540</b>	<b>\$ 2,727,650</b>	<b>\$ 3,286,574</b>	<b>\$ 2,991,000</b>



**City of Ada  
Department Budget**

**CEMETERY**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<b>Personnel</b>					
508-1001	Regular Salaries	\$ 136,837	\$ 139,100	\$ 139,100	\$ 142,200
508-1002	Extra Help	4,408	6,000	6,000	6,000
508-1003	Overtime	5,740	5,000	5,000	5,000
508-1005	FICA	10,591	11,500	11,500	11,700
508-1006.01	Retirement - OMRF	18,293	18,700	18,700	19,100
508-1010.01	Employee Health Insurance	29,691	31,200	31,200	27,200
508-1010.02	Employee Life Insurance	828	700	700	800
508-1011	Travel	0	150	150	150
	<b>TOTAL PERSONNEL</b>	<u>\$ 206,388</u>	<u>\$ 212,350</u>	<u>\$ 212,350</u>	<u>\$ 212,150</u>
<b>Materials &amp; Supplies</b>					
508-2001.01	Office Supplies	\$ 807	\$ 500	\$ 500	\$ 800
508-2001.03	Employee Supplies	542	600	600	700
508-2002.01	Job Materials	5,898	6,000	6,000	6,550
508-2004.01	Fuel - Gasoline	1,603	2,000	2,000	2,000
508-2004.02	Fuel - Diesel	3,504	4,000	4,000	5,000
508-2005	Postage	0	100	100	100
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>\$ 12,354</u>	<u>\$ 13,200</u>	<u>\$ 13,200</u>	<u>\$ 15,150</u>
<b>Other Services &amp; Charges</b>					
508-3002.01	Building Maintenance	\$ 3,787	\$ 3,750	\$ 3,750	\$ 3,750
508-3002.02	Equipment Maintenance	5,091	7,000	7,000	7,000
508-3002.03	Road Maintenance	504	1,000	1,000	1,000
508-3002.09	Landscaping Maintenance	995	1,000	1,000	1,000
508-3004	Tools & Equipment	3,712	6,000	6,000	5,100
508-3005.01	Telephone	0	600	600	600
508-3005.02	Electric Utility	0	500	500	500
508-3006.02	Vehicle Insurance	513	600	600	600
508-3009	Training	0	100	100	100
508-3045	Miscellaneous	7	100	100	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>\$ 14,609</u>	<u>\$ 20,650</u>	<u>\$ 20,650</u>	<u>\$ 19,750</u>
<b>Capital Outlay</b>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Debt Service</b>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL DEBT SERVICE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Fund Transfers</b>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL FUND TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL BUDGET</b>	<u><u>\$ 233,351</u></u>	<u><u>\$ 246,200</u></u>	<u><u>\$ 246,200</u></u>	<u><u>\$ 247,050</u></u>

Authorized Personnel - 4

**City of Ada  
Department Budget**

**STREET**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<b><u>Personnel</u></b>					
509-1001	Regular Salaries	\$ 395,812	\$ 414,900	\$ 414,900	\$ 0
509-1002	Extra Help	5,292	10,000	10,000	0
509-1003	Overtime	9,843	15,000	15,000	0
509-1005	FICA	29,916	33,700	33,700	0
509-1006.01	Retirement - OMRF	50,987	55,900	55,900	0
509-1010.01	Employee Health Insurance	65,933	83,000	83,000	0
509-1010.02	Employee Life Insurance	2,202	2,200	2,200	0
509-1011	Travel	0	2,500	2,500	0
	<b>TOTAL PERSONNEL</b>	<b>\$ 559,985</b>	<b>\$ 617,200</b>	<b>\$ 617,200</b>	<b>\$ 0</b>
<b><u>Materials &amp; Supplies</u></b>					
509-2001.01	Office Supplies	\$ 286	\$ 500	\$ 500	\$ 0
509-2001.03	Employee Supplies	2,156	1,500	1,500	0
509-2002.01	Job Materials	5,851	10,000	10,000	0
509-2002.02	Traffic Signs & Signals	60,727	0	0	0
509-2002.03	Traffic Paint & Materials	7,594	0	0	0
509-2002.04	Street Maintenance Materials	43,117	0	0	0
509-2004.01	Fuel - Gasoline	11,508	10,000	10,000	0
509-2004.02	Fuel - Diesel	12,962	14,000	14,000	0
509-2004.03	Fuel - LPG	242	2,200	2,200	0
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 144,443</b>	<b>\$ 38,200</b>	<b>\$ 38,200</b>	<b>\$ 0</b>
<b><u>Other Services &amp; Charges</u></b>					
509-3001.02	Professional Fees	\$ 900	\$ 0	\$ 0	\$ 0
509-3002.02	Equipment Maintenance	26,024	50,000	50,000	0
509-3004	Tools & Equipment	9,449	10,000	10,000	0
509-3004.02	Equipment Rental	3,066	7,000	7,000	0
509-3005.01	Telephone	0	1,100	1,100	0
509-3005.02	Electric Utility	353	500	500	0
509-3006.02	Vehicle Insurance	2,135	2,200	2,200	0
509-3009	Training	0	3,000	3,000	0
509-3045	Miscellaneous	15	100	100	0
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 41,942</b>	<b>\$ 73,900</b>	<b>\$ 73,900</b>	<b>\$ 0</b>
<b><u>Capital Outlay</u></b>					
	Truck Sander	\$ 9,515	\$ 0	\$ 0	\$ 0
	4WD Truck w/ Flat Bed	44,128	0	0	0
	Ford F550 Crew Cab w/ Deluxe Bed	0	49,800	49,800	0
	Sand Spreaders	0	51,050	51,050	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 53,643</b>	<b>\$ 100,850</b>	<b>\$ 100,850</b>	<b>\$ 0</b>
<b><u>Debt Service</u></b>					
509-5001.01	Interest - Truck	\$ 96	\$ 1,100	\$ 1,100	\$ 0
509-5004.01	Principal - Truck	787	9,650	9,650	0
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 883</b>	<b>\$ 10,750</b>	<b>\$ 10,750</b>	<b>\$ 0</b>
<b><u>Fund Transfers</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 800,896</b>	<b>\$ 840,900</b>	<b>\$ 840,900</b>	<b>\$ 0</b>

Authorized Personnel - 11

**City of Ada  
Department Budget**

**RECREATION**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<u>Personnel</u>					
510-1001	Regular Salaries	\$ 113,201	\$ 117,800	\$ 117,800	\$ 119,500
510-1002	Extra Help	185,142	212,000	212,000	195,000
510-1003	Overtime	5,286	8,000	8,000	8,000
510-1005	FICA	22,537	26,100	26,100	25,000
510-1006.01	Retirement - OMRP	15,485	16,800	16,800	17,200
510-1010.01	Employee Health Insurance	29,691	31,200	31,200	32,700
510-1010.02	Employee Life Insurance	676	600	600	600
510-1011	Travel	186	3,500	3,500	3,000
510-1017.01	Uniform Allowance	4,294	6,500	6,500	6,500
510-1049	Car Allowance	3,600	3,600	3,600	4,800
<b>TOTAL PERSONNEL</b>		<u>\$ 380,098</u>	<u>\$ 426,100</u>	<u>\$ 426,100</u>	<u>\$ 412,300</u>
<u>Materials &amp; Supplies</u>					
510-2001.01	Office Supplies	\$ 1,171	\$ 800	\$ 800	\$ 800
510-2001.03	Employee Supplies	49	150	150	150
510-2002.01	Job Materials	21,291	35,000	35,000	25,000
510-2002.08	Job Materials - Concession Aquatic Centers	27,094	20,000	20,000	30,000
510-2004.01	Fuel - Gasoline	491	1,000	1,000	1,000
510-2005	Postage	37	100	100	100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<u>\$ 50,133</u>	<u>\$ 57,050</u>	<u>\$ 57,050</u>	<u>\$ 57,050</u>
<u>Other Services &amp; Charges</u>					
510-3001.02	Professional Services	\$ 0	\$ 15,000	\$ 15,000	\$ 5,000
510-3001.16	Dry Cleaning - Linen Rentals	141	0	0	0
510-3002.01	Building Maintenance	8,444	5,000	5,000	5,000
510-3002.02	Equipment Maintenance	720	3,000	3,000	3,000
510-3002.15	Matthews Maintenance	0	500	500	500
510-3002.19	Ada Arts & Heritage Maintenance	3,205	1,000	1,000	1,000
510-3004	Tools & Equipment	1,662	2,500	2,500	2,500
510-3005.01	Telephone	3,517	3,500	3,500	3,600
510-3005.02	Electric Utility	560	0	0	1,000
510-3005.12	Electric Utility - Matthews Park	1,209	1,300	1,300	1,300
510-3005.15	Electric Utility - Ada Arts & Heritage	3,012	4,000	4,000	4,000
510-3005.04	Natural Gas Utility - Ada Arts & Heritage	2,400	1,300	1,300	2,400
510-3006.02	Vehicle Insurance	447	500	500	500
510-3009	Training	375	1,500	1,500	500
510-3013.02	Special Recreation Programs	6,572	9,000	9,000	9,000
510-3013.06	Special Recreation Programs - Dance	15,000	15,900	15,900	0
510-3023.03	Memberships & Certifications	366	2,000	2,000	500
510-3045	Miscellaneous	0	100	100	100
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<u>\$ 47,630</u>	<u>\$ 66,100</u>	<u>\$ 66,100</u>	<u>\$ 39,900</u>
<u>Capital Outlay</u>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL CAPITAL OUTLAY</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Debt Service</u>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL DEBT SERVICE</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL FUND TRANSFERS</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL BUDGET</b>		<u>\$ 477,861</u>	<u>\$ 549,250</u>	<u>\$ 549,250</u>	<u>\$ 509,250</u>

Authorized Personnel - 3



**City of Ada  
Department Budget**

**PARK**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<b>Personnel</b>					
511-1001	Regular Salaries	\$ 349,965	\$ 373,200	\$ 373,500	\$ 373,100
511-1002	Extra Help	11,870	13,850	13,850	13,850
511-1003	Overtime	14,287	14,000	14,000	14,000
511-1005	FICA	27,518	31,000	31,000	31,000
511-1006.01	Retirement - OMRF	47,682	51,000	51,000	50,900
511-1010.01	Employee Health Insurance	70,614	76,100	76,100	74,500
511-1010.02	Employee Life Insurance	2,089	1,900	1,900	1,900
511-1011	Travel	615	3,500	3,500	3,500
511-1049	Car Allowance	4,400	4,800	4,800	4,800
	<b>TOTAL PERSONNEL</b>	<b>\$ 529,040</b>	<b>\$ 569,350</b>	<b>\$ 569,650</b>	<b>\$ 567,550</b>
<b>Materials &amp; Supplies</b>					
511-2001.01	Office Supplies	\$ 172	\$ 500	\$ 500	\$ 550
511-2001.03	Employee Supplies	1,300	1,000	1,000	1,050
511-2002.01	Job Materials	3,022	5,000	10,000	10,400
511-2004.01	Fuel - Gasoline	7,573	6,500	6,500	10,000
511-2004.02	Fuel - Diesel	5,139	4,500	4,500	5,000
511-2005	Postage	8	50	50	50
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 17,214</b>	<b>\$ 17,550</b>	<b>\$ 22,550</b>	<b>\$ 27,050</b>
<b>Other Services &amp; Charges</b>					
511-3001.02	Professional Services	\$ 0	\$ 5,000	\$ 14,000	\$ 25,000
511-3002.01	Building Maintenance	13,904	25,000	16,700	17,400
511-3002.02	Equipment Maintenance	21,955	30,000	38,300	25,000
511-3002.09	Landscaping Maintenance	6,261	9,000	9,000	14,000
511-3002.16	Parking Lot Maintenance	8,778	10,000	0	10,000
511-3004	Tools & Equipment	5,374	7,000	7,000	7,300
511-3005.02	Electric Utility	4,354	4,200	4,200	4,400
511-3005.03	Natural Gas Utility	5,641	4,950	4,950	5,000
511-3006.02	Vehicle Insurance	1,563	1,650	1,650	2,000
511-3009	Training	718	1,500	1,500	1,500
511-3023.03	Memberships & Certifications	568	1,000	1,000	1,000
511-3045	Miscellaneous	53	100	100	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 69,169</b>	<b>\$ 99,400</b>	<b>\$ 98,400</b>	<b>\$ 112,700</b>
<b>Capital Outlay</b>					
	Trail Repairs	\$ 630	\$ 0	\$ 0	\$ 0
	Park Music / Movie Venue	34,169	0	0	0
	Greenhouse Renovations	14,199	0	0	0
	Dump Truck	48,808	0	0	0
	Rotary Broom Attachment	8,765	0	0	0
	1-Ton Crew Cab Pickup	38,867	0	0	0
	Christmas Light Equipment	3,874	0	0	0
	Bike / Pedestrian Trail Project	0	17,500	17,500	0
	Zero Turn 72-in Rear Discharge Mower	0	19,000	19,000	0
	Swing Sets	0	4,500	4,500	0
511-4021.04	Zero Turn 72-in Side Discharge Mower	0	0	0	14,200
511-4021.05	Zero Turn 72-in Rear Discharge Mower	0	0	0	14,500
511-4021.06	Debris Blower	0	0	0	8,100
	<b>Wintersmith Park:</b>				
511-4021.02	Secondary Spillway	0	200,000	200,000	187,000
	Dog Park Equipment	0	11,000	27,500	0
	Lodge Roof	0	100,000	102,000	0
	House Removal	0	0	21,000	0
511-4021.01	CDBG -2020 Grant - Sidewalks	0	0	0	304,500
511-4021.03	Park Master Plan	0	0	0	50,000
	<b>Glenwood Park:</b>				
	Skate Park Renovations	0	12,000	12,000	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 149,312</b>	<b>\$ 364,000</b>	<b>\$ 403,500</b>	<b>\$ 578,300</b>
<b>Debt Service</b>					
511-5001.01	Interest - Various Equipment	\$ 193	\$ 2,400	\$ 1,900	\$ 1,100
511-5004.01	Principal - Various Equipment	1,573	20,900	19,400	19,250
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 1,766</b>	<b>\$ 23,300</b>	<b>\$ 21,300</b>	<b>\$ 20,350</b>
<b>Fund Transfers</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 766,501</b>	<b>\$ 1,073,600</b>	<b>\$ 1,115,400</b>	<b>\$ 1,305,950</b>

**City of Ada  
Department Budget**

**LIBRARY**

		<u>18-19 Actual</u>	<u>19-20 Budget</u>	<u>19-20 Estimated</u>	<u>20-21 Budget</u>
<b><u>Personnel</u></b>					
512-1001	Regular Salaries	\$ 201,064	\$ 217,100	\$ 217,400	\$ 206,800
512-1002	Extra Help	68,619	51,500	51,500	46,500
512-1003	Overtime	2,334	2,000	2,000	2,000
512-1005	FICA	19,343	20,700	20,700	19,500
512-1006.01	Retirement - OMRF	26,669	28,500	28,500	27,100
512-1010.01	Employee Health Insurance	50,062	55,400	55,400	58,200
512-1010.02	Employee Life Insurance	1,150	1,100	1,100	1,000
512-1011	Travel	584	1,000	1,000	3,000
	<b>TOTAL PERSONNEL</b>	<b>\$ 369,825</b>	<b>\$ 377,300</b>	<b>\$ 377,600</b>	<b>\$ 364,100</b>
<b><u>Materials &amp; Supplies</u></b>					
512-2001.01	Office Supplies	\$ 2,929	\$ 4,000	\$ 4,000	\$ 4,000
512-2001.03	Employee Supplies	173	300	300	300
512-2001.05	Educational Supplies	145	500	500	500
512-2002.01	Job Materials	431	500	500	500
512-2005	Postage	4,777	5,900	5,900	6,500
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 8,455</b>	<b>\$ 11,200</b>	<b>\$ 11,200</b>	<b>\$ 11,800</b>
<b><u>Other Services &amp; Charges</u></b>					
512-3002.01	Building Maintenance	\$ 14,057	\$ 14,000	\$ 18,400	\$ 15,000
512-3002.02	Equipment Maintenance	1,170	1,500	1,500	1,500
512-3002.05	Book Preservation	2,703	4,750	4,750	5,500
512-3003	Printing	1,470	500	500	500
512-3004	Tools & Equipment	1,562	1,000	1,000	1,000
512-3005.01	Telephone	1,191	1,200	1,200	1,200
512-3005.02	Electric Utility	0	1,700	1,700	1,700
512-3009	Training	360	1,000	1,000	1,000
512-3013.01	Library Special Programs	10,520	12,000	12,000	12,000
512-3023.02	Subscriptions - Books/Publications	40,979	40,000	40,000	40,000
512-3023.03	Memberships & Certifications	668	850	850	850
512-3045	Miscellaneous	0	100	100	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 74,680</b>	<b>\$ 78,600</b>	<b>\$ 83,000</b>	<b>\$ 80,350</b>
<b><u>Capital Outlay</u></b>					
	HVAC Unit	\$ 5,951	\$ 0	\$ 14,550	\$ 0
	Parking Lot Resurfacing	6,809	0	0	0
	Camera System	0	4,550	4,550	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 12,760</b>	<b>\$ 4,550</b>	<b>\$ 19,100</b>	<b>\$ 0</b>
<b><u>Debt Service</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Fund Transfers</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b><u>TOTAL BUDGET</u></b>	<b>\$ 465,720</b>	<b>\$ 471,650</b>	<b>\$ 490,900</b>	<b>\$ 456,250</b>

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**City of Ada  
Department Budget**

**COMMUNITY DEVELOPMENT**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<b>Personnel</b>					
513-1001	Regular Salaries	\$ 269,032	\$ 271,700	\$ 272,600	\$ 281,600
513-1002	Extra Help	4,763	7,500	7,500	7,500
513-1003	Overtime	480	500	500	500
513-1005	FICA	20,468	21,600	21,600	22,300
513-1006.01	Retirement - OMRP	34,072	35,700	35,700	37,000
513-1010.01	Employee Health Insurance	30,668	39,800	39,800	41,900
513-1010.02	Employee Life Insurance	1,308	1,300	1,300	1,100
513-1011	Travel	1,979	3,000	3,000	2,500
513-1049	Car Allowance	2,400	2,400	2,400	2,400
	<b>TOTAL PERSONNEL</b>	<b>\$ 365,170</b>	<b>\$ 383,500</b>	<b>\$ 384,400</b>	<b>\$ 396,800</b>
<b>Materials &amp; Supplies</b>					
513-2001.01	Office Supplies	\$ 1,488	\$ 1,500	\$ 1,500	\$ 1,000
513-2001.03	Employee Supplies	189	300	300	250
513-2002.01	Job Materials	0	50	50	200
513-2004.01	Fuel - Gasoline	2,710	2,800	2,800	2,600
513-2005	Postage	1,289	1,200	1,200	1,000
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 5,676</b>	<b>\$ 5,850</b>	<b>\$ 5,850</b>	<b>\$ 5,050</b>
<b>Other Services &amp; Charges</b>					
513-3001.02	Professional Services	\$ 22,120	\$ 30,250	\$ 30,250	\$ 105,000
513-3002.02	Equipment Maintenance	1,583	2,000	2,000	6,500
513-3004	Tools & Equipment	0	100	100	100
513-3005.01	Telephone	1,505	1,500	1,500	2,000
513-3005.02	Electric Utility	4,407	4,000	4,000	0
513-3005.03	Natural Gas Utility	1,470	1,000	1,000	0
513-3006.02	Vehicle Insurance	521	600	600	600
513-3009	Training	1,365	1,500	1,500	1,500
513-3023.01	Legal Publications	1,263	2,000	2,000	1,200
513-3023.02	Subscriptions	132	600	600	1,700
513-3023.03	Memberships & Certifications	640	600	600	500
513-3045	Miscellaneous	0	100	100	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 35,006</b>	<b>\$ 44,250</b>	<b>\$ 44,250</b>	<b>\$ 119,200</b>
<b>Capital Outlay</b>					
513-4021.01	Long Range Plan	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 0</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Debt Service</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Fund Transfers</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 405,852</b>	<b>\$ 463,600</b>	<b>\$ 464,500</b>	<b>\$ 551,050</b>

Authorized Personnel - 5

**City of Ada  
Department Budget**

**GARAGE**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<b>Personnel</b>					
514-1001	Regular Salaries	\$ 62,665	\$ 69,600	\$ 69,600	\$ 71,600
514-1003	Overtime	795	2,000	2,000	2,000
514-1005	FICA	4,616	5,500	5,500	5,600
514-1006.01	Retirement - OMRP	8,208	9,300	9,300	9,600
514-1010.01	Employee Health Insurance	10,786	15,600	15,600	13,600
514-1010.02	Employee Life Insurance	325	350	350	350
514-1011	Travel	322	500	500	500
	<b>TOTAL PERSONNEL</b>	<u>\$ 87,717</u>	<u>\$ 102,850</u>	<u>\$ 102,850</u>	<u>\$ 103,250</u>
<b>Materials &amp; Supplies</b>					
514-2001.01	Office Supplies	\$ 305	\$ 350	\$ 350	\$ 400
514-2001.03	Employee Supplies	291	500	500	500
514-2002.01	Job Materials	1,347	3,000	3,000	3,000
514-2004.01	Fuel - Gasoline	881	1,000	1,000	1,000
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>\$ 2,824</u>	<u>\$ 4,850</u>	<u>\$ 4,850</u>	<u>\$ 4,900</u>
<b>Other Services &amp; Charges</b>					
514-3002.01	Building Maintenance	\$ 791	\$ 2,500	\$ 2,500	\$ 2,500
514-3002.02	Equipment Maintenance	4,269	4,000	4,000	4,000
514-3004	Tools & Equipment	3,788	4,000	4,000	8,400
514-3005.01	Telephone	0	300	300	350
514-3005.02	Electric Utility	626	900	900	900
514-3006.02	Vehicle Insurance	521	600	600	550
514-3009	Training	75	500	500	500
514-3023.02	Subscriptions	5,116	6,500	6,500	6,500
514-3023.03	Memberships & Certifications	0	100	100	100
514-3045	Miscellaneous	0	100	100	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>\$ 15,186</u>	<u>\$ 19,500</u>	<u>\$ 19,500</u>	<u>\$ 23,900</u>
<b>Capital Outlay</b>					
	Vehicle Lift	\$ 0	\$ 12,950	\$ 12,950	\$ 0
514-4021.01	Rolling Jack Assembly	0	0	0	5,500
514-4021.02	Freon Recover / Recycle Unit	0	0	0	7,200
	<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 0</u>	<u>\$ 12,950</u>	<u>\$ 12,950</u>	<u>\$ 12,700</u>
<b>Debt Service</b>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL DEBT SERVICE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Fund Transfers</b>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL FUND TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL BUDGET</b>	<u><u>\$ 105,727</u></u>	<u><u>\$ 140,150</u></u>	<u><u>\$ 140,150</u></u>	<u><u>\$ 144,750</u></u>

Authorized Personnel - 3



**City of Ada  
Department Budget**

***SAFETY & COMPLIANCE***

		<u>18-19 Actual</u>	<u>19-20 Budget</u>	<u>19-20 Estimated</u>	<u>20-21 Budget</u>
<b><u>Personnel</u></b>					
515-1001	Regular Salaries	\$ 6,992	\$ 28,000	\$ 28,000	\$ 32,900
515-1002	Extra Help	3,534	0	0	0
515-1005	FICA	797	2,300	2,300	2,700
515-1006.01	Retirement - OMRF	911	3,900	3,900	4,600
515-1010.01	Employee Health Insurance	482	6,100	6,100	6,400
515-1010.02	Employee Life Insurance	13	150	150	150
515-1011	Travel	128	3,000	3,000	3,500
515-1049	Car Allowance	0	1,800	1,800	2,400
	<b>TOTAL PERSONNEL</b>	<b>\$ 12,857</b>	<b>\$ 45,250</b>	<b>\$ 45,250</b>	<b>\$ 52,650</b>
<b><u>Materials &amp; Supplies</u></b>					
515-2001.01	Office Supplies	\$ 125	\$ 250	\$ 250	\$ 250
515-2001.03	Employee Supplies	0	50	50	50
515-2005	Postage	0	50	50	50
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 125</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 350</b>
<b><u>Other Services &amp; Charges</u></b>					
515-3002.02	Equipment Maintenance	\$ 13,646	\$ 8,800	\$ 13,350	\$ 13,350
515-3004	Tools & Equipment	43	1,500	1,500	4,200
515-3005.01	Telephone	1,117	1,150	1,150	1,150
515-3009	Training	50	1,500	1,500	3,000
515-3009.01	Safety Training	0	1,000	1,000	1,500
515-3023.03	Memberships & Certifications	0	200	200	1,000
515-3030	Emergency Management	897	850	850	1,150
515-3045	Miscellaneous	7	100	100	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 15,760</b>	<b>\$ 15,100</b>	<b>\$ 19,650</b>	<b>\$ 25,450</b>
<b><u>Capital Outlay</u></b>					
	Tower Antenna Extension - 7th Street	\$ 0	\$ 12,000	\$ 7,450	\$ 0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 0</b>	<b>\$ 12,000</b>	<b>\$ 7,450</b>	<b>\$ 0</b>
<b><u>Debt Service</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Fund Transfers</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 28,742</b>	<b>\$ 72,700</b>	<b>\$ 72,700</b>	<b>\$ 78,450</b>

Authorized Personnel - I

**City of Ada  
Department Budget**

**PERSONNEL & PAYROLL**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<b>Personnel</b>					
516-1001	Regular Salaries	\$ 77,173	\$ 68,300	\$ 68,300	\$ 69,000
516-1003	Overtime	1,144	500	500	500
516-1005	FICA	5,814	5,400	5,400	5,500
516-1006.01	Retirement - OMRP	9,961	9,300	9,300	9,300
516-1010.01	Employee Health Insurance	12,793	12,200	12,200	12,800
516-1010.02	Employee Life Insurance	374	300	300	300
516-1011	Travel	100	500	500	1,000
516-1049	Car Allowance	2,350	2,400	2,400	2,400
	<b>TOTAL PERSONNEL</b>	<u>\$ 109,709</u>	<u>\$ 98,900</u>	<u>\$ 98,900</u>	<u>\$ 100,800</u>
<b>Materials &amp; Supplies</b>					
516-2001.01	Office Supplies	\$ 519	\$ 3,000	\$ 3,000	\$ 1,000
516-2001.03	Employee Supplies	2	50	50	50
516-2005	Postage	270	550	550	550
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>\$ 791</u>	<u>\$ 3,600</u>	<u>\$ 3,600</u>	<u>\$ 1,600</u>
<b>Other Services &amp; Charges</b>					
516-3001.01	Professional Services	\$ 58,318	\$ 70,000	\$ 70,000	\$ 65,000
516-3002.02	Equipment Maintenance	2	300	300	300
516-3003	Printing	0	500	500	500
516-3004	Tools & Equipment	0	1,000	1,000	500
516-3005.01	Telephone	453	500	500	500
516-3009	Training	475	1,000	1,000	1,000
516-3023.02	Subscriptions	132	500	500	500
516-3023.03	Memberships & Certifications	961	1,200	1,200	1,200
516-3045	Miscellaneous		100	100	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>\$ 60,341</u>	<u>\$ 75,100</u>	<u>\$ 75,100</u>	<u>\$ 69,600</u>
<b>Capital Outlay</b>					
	Time Keeping System	\$ 20,332	\$ 0	\$ 0	\$ 0
	<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 20,332</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Debt Service</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Fund Transfers</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL BUDGET</b>	<u><u>\$ 191,173</u></u>	<u><u>\$ 177,600</u></u>	<u><u>\$ 177,600</u></u>	<u><u>\$ 172,000</u></u>

Authorized Personnel - 2

**City of Ada  
Department Budget**

**MUNICIPAL JUDGE**

		<u>18-19 Actual</u>	<u>19-20 Budget</u>	<u>19-20 Estimated</u>	<u>20-21 Budget</u>
<u>Personnel</u>					
517-1001	Regular Salaries	\$ 20,652	\$ 21,700	\$ 21,700	\$ 21,700
517-1005	FICA	1,295	1,700	1,700	1,700
517-1010.01	Employee Health Insurance	11,556	12,150	12,150	12,700
517-1010.02	Employee Life Insurance	154	150	150	150
	<b>TOTAL PERSONNEL</b>	<u>\$ 33,657</u>	<u>\$ 35,700</u>	<u>\$ 35,700</u>	<u>\$ 36,250</u>
<u>Materials &amp; Supplies</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Other Services &amp; Charges</u>					
517-3001.02	Professional Services	\$ 100	\$ 1,400	\$ 1,400	\$ 1,400
517-3023.03	Memberships & Certifications	0	100	100	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>\$ 100</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
<u>Capital Outlay</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b><i>TOTAL BUDGET</i></b>	<u><u>\$ 33,757</u></u>	<u><u>\$ 37,200</u></u>	<u><u>\$ 37,200</u></u>	<u><u>\$ 37,750</u></u>

Authorized Personnel - 1

*City of Ada  
Department Budget*

**CITY ATTORNEY**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<b><u>Personnel</u></b>					
518-1001	Regular Salaries	\$ 62,550	\$ 64,600	\$ 64,600	\$ 64,600
518-1005	FICA	4,551	4,900	4,900	4,900
518-1010.01	Employee Health Insurance	5,778	6,100	6,100	6,400
518-1010.02	Employee Life Insurance	294	250	250	250
518-1011	Travel	3,976	6,500	6,500	6,500
	<b>TOTAL PERSONNEL</b>	<b>\$ 77,149</b>	<b>\$ 82,350</b>	<b>\$ 82,350</b>	<b>\$ 82,650</b>
<b><u>Materials &amp; Supplies</u></b>					
518-2001.01	Office Supplies	\$ 40	\$ 250	\$ 250	\$ 250
518-2005	Postage	96	150	150	150
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 136</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 400</b>
<b><u>Other Services &amp; Charges</u></b>					
518-3009	Training	\$ 980	\$ 1,900	\$ 1,900	\$ 1,900
518-3023.03	Memberships & Certifications	975	1,000	1,000	1,000
518-3045	Miscellaneous	0	100	100	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 1,955</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b><u>Capital Outlay</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Debt Service</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Fund Transfers</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b><i>TOTAL BUDGET</i></b>	<b><u>\$ 79,240</u></b>	<b><u>\$ 85,750</u></b>	<b><u>\$ 85,750</u></b>	<b><u>\$ 86,050</u></b>

Authorized Personnel - 1



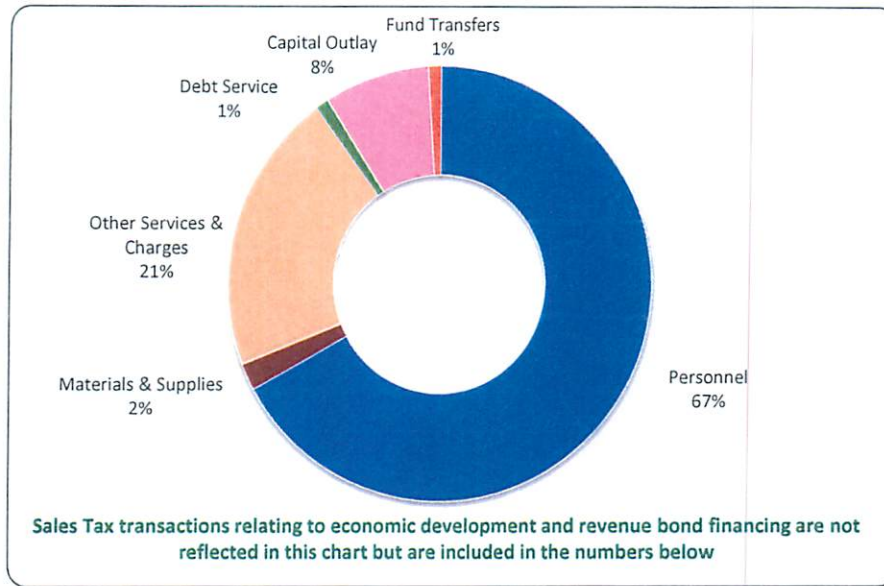
*City of Ada  
Department Budget*

**IRVING COMMUNITY CENTER**

		<u>18-19</u> <u>Actual</u>	<u>19-20</u> <u>Budget</u>	<u>19-20</u> <u>Estimated</u>	<u>20-21</u> <u>Budget</u>
<b><u>Personnel</u></b>					
519-1001	Regular Salaries	\$ 0	\$ 83,700	\$ 83,700	\$ 120,700
519-1002	Extra Help	0	15,000	15,000	4,700
519-1003	Overtime	0	5,000	5,000	5,000
519-1005	FICA	0	7,900	7,900	10,300
519-1006.01	Retirement - OMRP	0	11,500	11,500	16,800
519-1010.01	Employee Health Insurance	0	12,100	12,100	14,500
519-1010.02	Employee Life Insurance	0	500	500	600
519-1011	Travel	0	6,950	6,950	500
519-1017.01	Uniform Allowance	0	1,000	1,000	1,000
519-1049	Car Allowance	0	0	0	3,600
	<b>TOTAL PERSONNEL</b>	<b>\$ 0</b>	<b>\$ 143,650</b>	<b>\$ 143,650</b>	<b>\$ 177,700</b>
<b><u>Materials &amp; Supplies</u></b>					
519-2001.01	Office Supplies	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500
519-2001.03	Employee Supplies	0	1,500	1,500	1,500
519-2001.04	Senior Meals Supplies	0	0	34,900	57,600
519-2002.01	Job Materials	0	15,000	15,000	7,500
519-2005	Postage	0	500	500	1,000
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 0</b>	<b>\$ 18,500</b>	<b>\$ 53,400</b>	<b>\$ 69,100</b>
<b><u>Other Services &amp; Charges</u></b>					
519-3002.01	Building Maintenance	\$ 0	\$ 5,000	\$ 5,000	\$ 18,800
519-3002.02	Equipment Maintenance	0	5,000	5,000	5,000
519-3004	Tools & Equipment	0	15,000	15,000	7,500
519-3005.01	Telephone	0	1,000	1,000	1,000
519-3005.02	Electric Utility	0	15,000	15,000	18,000
519-3005.03	Natural Gas	0	1,300	1,300	1,900
519-3009	Training	0	5,000	5,000	500
519-3013.02	Special Programs - Community Outreach	0	2,500	2,500	5,000
519-3013.06	Special Programs - Dance	0	0	0	20,000
519-3023.03	Memberships & Certifications	0	1,000	1,000	1,000
519-3045	Miscellaneous	0	100	100	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 0</b>	<b>\$ 50,900</b>	<b>\$ 50,900</b>	<b>\$ 78,800</b>
<b><u>Capital Outlay</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Debt Service</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Fund Transfers</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 0</b>	<b>\$ 213,050</b>	<b>\$ 247,950</b>	<b>\$ 325,600</b>

Authorized Personnel - 3

General Fund  
Projected Expenditures by Category  
2020-21



	18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<u>Personnel</u>	\$ 9,083,599	\$ 9,584,950	\$ 9,598,950	\$ 9,358,200
TOTAL PERSONNEL	\$ 9,083,599	\$ 9,584,950	\$ 9,598,950	\$ 9,358,200
<u>Materials &amp; Supplies</u>	\$ 369,181	\$ 300,050	\$ 339,950	\$ 324,700
TOTAL MATERIALS & SUPPLIES	\$ 369,181	\$ 300,050	\$ 339,950	\$ 324,700
<u>Other Services &amp; Charges</u>	\$ 1,347,533	\$ 2,637,220	\$ 2,573,016	\$ 2,830,500
TOTAL OTHER SERVICES & CHARGES	\$ 1,347,533	\$ 2,637,220	\$ 2,573,016	\$ 2,830,500
<u>Capital Outlay</u>	\$ 560,890	\$ 802,150	\$ 1,444,949	\$ 1,046,000
TOTAL CAPITAL OUTLAY	\$ 560,890	\$ 802,150	\$ 1,444,949	\$ 1,046,000
<u>Debt Service</u>	\$ 87,165	\$ 164,800	\$ 162,800	\$ 145,300
TOTAL DEBT SERVICE	\$ 87,165	\$ 164,800	\$ 162,800	\$ 145,300
<u>Fund Transfers</u>	\$ 3,992,788	\$ 3,732,250	\$ 3,975,050	\$ 3,594,550
TOTAL FUND TRANSFERS	\$ 3,992,788	\$ 3,732,250	\$ 3,975,050	\$ 3,594,550
<b><i>TOTAL BUDGET</i></b>	<b><i>\$ 15,441,156</i></b>	<b><i>\$ 17,221,420</i></b>	<b><i>\$ 18,094,715</i></b>	<b><i>\$ 17,299,250</i></b>

# **Sub-Funds to General Fund**

*City of Ada  
Budget Summary  
Sub-Funds to General Fund*

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
Beginning Fund Balance		\$ 1,317,075	\$ 1,686,575	\$ 1,771,253	\$ 1,865,653
<u>Revenue</u>					
4120	Interest Income	93,683	50,700	68,600	61,650
4130	Miscellaneous	18,938	0	37,800	0
4150	Insurance Premiums	1,881,318	2,179,900	2,038,500	2,292,400
4340	Transfer from Other Funds	370,000	524,600	560,100	590,050
4350	Stop / Loss Reimbursements	<u>7,453</u>	<u>0</u>	<u>185,000</u>	<u>0</u>
	TOTAL REVENUE	\$ 2,371,392	\$ 2,755,200	\$ 2,890,000	\$ 2,944,100
<u>Expenditures</u>		2,056,948	2,477,600	2,912,600	2,456,700
<u>Add:</u>					
	Anticipated Carryover of Funds Not Expended	0	0	117,000	0
	Adjustment to Cash Basis	139,734	0	0	0
<u>Less:</u>					
	<b>ENDING FUND BALANCE</b>	<u><u>\$ 1,771,253</u></u>	<u><u>\$ 1,964,175</u></u>	<u><u>\$ 1,865,653</u></u>	<u><u>\$ 2,353,053</u></u>



*City of Ada*  
*Budget Summary by Fund*  
*Sub-Funds to General Fund*

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
Fund #07	Self-Insurance	\$ 93,731	\$ 117,000	\$ 117,000	\$ 122,000
Fund #10	Unemployment Insurance	3,096	30,000	30,000	30,000
Fund #11	Workers' Compensation	242,497	391,000	391,000	398,000
Fund #14	Health Insurance	<u>1,717,624</u>	<u>1,939,600</u>	<u>2,374,600</u>	<u>1,906,700</u>
<b>SUB-FUNDS BUDGET TOTAL</b>		<u>\$ 2,056,948</u>	<u>\$ 2,477,600</u>	<u>\$ 2,912,600</u>	<u>\$ 2,456,700</u>

*City of Ada*  
*Sub-Funds to General Fund Budget*

**SELF-INSURANCE #07**

20-21  
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

526-3006.04 Liability Self-Insurance  
526-3006.08 Liability Insurance Premiums  
526-3045 Miscellaneous

\$ 10,000  
110,000  
2,000

TOTAL OTHER SERVICES & CHARGES

\$ 122,000

Capital Outlay

\$ 0

TOTAL CAPITAL OUTLAY

\$ 0

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

**TOTAL BUDGET**

\$ 122,000

*City of Ada*  
*Sub-Funds to General Fund Budget*

**UNEMPLOYMENT INSURANCE #10**

20-21  
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

505-3001.06 Oklahoma Security Commission

\$ 30,000

TOTAL OTHER SERVICES & CHARGES

\$ 30,000

Capital Outlay

\$ 0

TOTAL CAPITAL OUTLAY

\$ 0

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

***TOTAL BUDGET***

**\$ 30,000**

*City of Ada*  
*Sub-Funds to General Fund Budget*

**WORKERS' COMPENSATION #11**

20-21  
Budget

Personnel

505-1009.02 Workers' Comp Payments  
505-1009.03 Workers' Comp Supplement Payments

\$ 20,000  
10,000

TOTAL PERSONNEL

\$ 30,000

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

505-3001.02 Professional Services  
505-3001.10 Medical Services  
505-3001.11 Multiple Interest Trust Fund Assessments  
505-3006.08 Insurance Premiums  
505-3045 Miscellaneous

\$ 21,000  
250,000  
12,000  
80,000  
5,000

TOTAL OTHER SERVICES & CHARGES

\$ 368,000

Capital Outlay

\$ 0

TOTAL CAPITAL OUTLAY

\$ 0

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

**TOTAL BUDGET**

\$ 398,000



*City of Ada*  
*Sub-Funds to General Fund Budget*

**HEALTH INSURANCE #14**

20-21  
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

514-2001.02 Employee Supplies

\$ 5,000

TOTAL MATERIALS & SUPPLIES

\$ 5,000

Other Services & Charges

514-3001.02 Professional Services

\$ 74,300

514-3001.10 Medical Services

1,313,500

514-3006.08 Insurance Premiums

511,900

514-3045 Miscellaneous

2,000

TOTAL OTHER SERVICES & CHARGES

\$ 1,901,700

Capital Outlay

\$ 0

TOTAL CAPITAL OUTLAY

\$ 0

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

**TOTAL BUDGET**

\$ 1,906,700

# **Special Revenue Funds**

*City of Ada  
Budget Summary  
Special Revenue Fund*

	18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
Beginning Fund Balance	\$ 21,149,319	\$ 20,133,329	\$ 24,793,145	\$ 24,036,921
<b><u>Revenue</u></b>				
4020 Use Tax	1,412,228	0	1,467,600	0
4020 Dedicated Sales Tax	7,820,606	7,220,000	7,731,000	7,147,200
4090 Sports Complex Income	126,530	145,000	139,000	190,250
4120 Interest Income	578,124	535,550	468,700	468,900
4130 Miscellaneous	206,219	60,550	11,950	60,750
4330 Proceeds from Debt Issuance	2,518,280	800,000	472,688	0
4340 Transfer from Other Funds	933,217	461,150	481,100	352,750
4340.01 Transfer from APWA - Use Tax-2012A Bonds	1,412,228	1,400,000	1,467,600	1,467,600
4340.02 Transfer from APWA - Sales Tax-2015B Bonds	2,136,599	1,821,300	2,076,700	1,780,150
4341 Transfer from County - Sales Tax	330,000	390,000	387,500	425,000
4350 State / Federal Grants	67,945	3,100,550	174,300	2,796,300
4380 Gasoline Excise Tax	31,738	32,000	31,500	31,500
4390 Commercial Vehicle Tax	122,689	121,000	123,200	123,000
4420 Memorials / Donations	30,934	36,500	21,650	38,500
4420.01 Fund Raiser Proceeds	3,286	9,000	4,450	9,000
4430 Proceeds from Sale of Property	9,222	8,000	8,000	8,000
4450 State / Local Forfeitures	5,005	3,000	300	3,000
4500 Airport Income	172,061	162,000	157,500	157,500
4520 911 Collections	489,702	467,800	471,600	450,050
4540 Interments and Sale of Spaces	15,069	17,000	17,000	17,000
<b>TOTAL REVENUE</b>	<b>\$ 18,421,682</b>	<b>\$ 16,790,400</b>	<b>\$ 15,713,338</b>	<b>\$ 15,526,450</b>
<b><u>Expenditures</u></b>	<b>14,777,856</b>	<b>30,492,175</b>	<b>31,136,211</b>	<b>34,127,360</b>
<b><u>Add:</u></b>				
Anticipated Carryover of Funds Not Expended	0	0	14,666,649	0
<b><u>Less:</u></b>				
Compensated Absences	0	6,750	0	8,100
<b>ENDING FUND BALANCE</b>	<b>\$ 24,793,145</b>	<b>\$ 6,424,804</b>	<b>\$ 24,036,921</b>	<b>\$ 5,427,911</b>

*City of Ada*  
**Budget Summary by Fund**  
**Special Revenue Fund**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
Fund 02	911 Emergency	\$ 916,436	\$ 981,300	\$ 981,300	\$ 958,050
Fund 04	Emergency Medical Service	0	0	0	0
Fund 06	Airport / Agriculture	174,985	1,162,700	1,162,700	1,160,850
Fund 08	Library State Aid Grant	20,722	21,000	28,731	26,000
Fund 09	Street & Alley	3,115,091	7,450,000	7,517,600	7,584,800
Fund 12	Park/Tree Donations	95,435	25,000	54,000	75,000
Fund 13	Ada Arts and Heritage	49,142	5,345	6,500	11,789
Fund 22	Library Memorial	46,823	36,500	36,500	23,000
Fund 26	Cemetery Care	16,251	18,000	18,000	75,150
Fund 28	Drug Forfeiture - State & Local	2,847	3,000	3,000	3,000
Fund 29	Drug Forfeiture - Federal	0	0	0	0
Fund 39	Economic Development / SSED	0	0	0	0
Fund 41	Property Owner Participation	2,163	10,000	10,000	10,000
Fund 42	Bureau of Justice Grant	0	0	0	0
Fund 48	Sports Complex	136,254	268,050	268,050	200,600
Fund 55	Sales Tax - Infrastructure:				
	Street	958,069	3,090,200	3,218,225	4,042,450
	Water	39,838	185,000	185,000	175,000
	Sewer	613,764	1,343,000	1,343,000	1,251,800
	Asphalt Plant	286,697	440,750	595,875	1,141,600
	Environmental GIS / Engineering	417,654	441,050	441,050	544,100
Fund 56	Sales Tax - Economic Development:				
	Retail Development	65,350	138,000	138,000	126,500
	Economic Development	805,230	2,577,150	2,577,150	2,347,900
Fund 57	Sales Tax - Capital Facilities	230,772	2,670,630	2,670,630	1,417,671
Fund 58	Sales Tax - 2016 Capital Improvements	6,779,601	9,615,000	9,870,400	12,941,600
Fund 66	CDBG - Home Grant	0	0	0	0
Fund 67	Little Red School House	0	0	0	0
Fund 75	D.A.R.E. - Donations	4,732	10,500	10,500	10,500
	<b><i>SPECIAL REVENUE FUNDS TOTAL</i></b>	<b><u>\$ 14,777,856</u></b>	<b><u>\$ 30,492,175</u></b>	<b><u>\$ 31,136,211</u></b>	<b><u>\$ 34,127,360</u></b>



*City of Ada  
Special Revenue Fund*

**911 EMERGENCY #02**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<b><u>Personnel</u></b>					
520-1001	Regular Salaries	\$ 442,964	\$ 453,500	\$ 453,500	\$ 465,600
520-1002	Extra Help	77,281	65,000	65,000	65,000
520-1003	Overtime	54,888	31,000	31,000	31,000
520-1005	FICA	41,369	42,000	42,000	43,000
520-1006.01	Retirement - OMRP	63,807	63,000	63,000	64,600
520-1010.01	Employee Health Insurance	90,633	96,800	96,800	125,400
520-1010.02	Employee Life Insurance	2,641	2,400	2,400	2,400
520-1011	Travel	1,630	1,700	1,700	1,700
520-1049	Car Allowance	0	0	0	3,600
520-1099	Compensated Absences	0	2,400	2,400	3,750
	<b>TOTAL PERSONNEL</b>	<b>\$ 775,213</b>	<b>\$ 757,800</b>	<b>\$ 757,800</b>	<b>\$ 806,050</b>
<b><u>Materials &amp; Supplies</u></b>					
520-2001.01	Office Supplies	\$ 2,095	\$ 2,000	\$ 2,000	\$ 2,200
520-2001.03	Employee Supplies	1,384	1,350	1,350	1,350
520-2005	Postage	7	50	50	50
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 3,486</b>	<b>\$ 3,400</b>	<b>\$ 3,400</b>	<b>\$ 3,600</b>
<b><u>Other Services &amp; Charges</u></b>					
520-3002.01	Building Maintenance	\$ 571	\$ 1,000	\$ 1,000	\$ 1,000
520-3002.02	Equipment Maintenance	1,468	2,500	2,500	6,000
520-3002.17	911 System Maintenance	28,106	4,250	4,250	30,600
520-3003	Printing	0	100	100	300
520-3004	Tools & Equipment	4,895	3,000	3,000	10,200
520-3005.01	Telephone	5,387	5,250	5,250	6,250
520-3009	Training	4,609	5,100	5,100	5,100
520-3017.01	Monthly Lease on Equipment	79,265	193,950	193,950	79,400
520-3023.02	Subscriptions	132	150	150	150
520-3023.03	Memberships & Certifications	1,104	2,500	2,500	2,500
520-3045	Miscellaneous	20	100	100	200
520-3050	911 Wireless	2,180	2,200	2,200	2,200
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 127,737</b>	<b>\$ 220,100</b>	<b>\$ 220,100</b>	<b>\$ 143,900</b>
<b><u>Capital Outlay</u></b>					
520-4021.01	County Wide CAD System Computers (3)	\$ 10,000 0	\$ 0 0	\$ 0 0	\$ 0 4,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,500</b>
<b><u>Debt Service</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Fund Transfers</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 916,436</b>	<b>\$ 981,300</b>	<b>\$ 981,300</b>	<b>\$ 958,050</b>

Authorized Personnel - 12

*City of Ada  
Special Revenue Fund*

**AIRPORT / AGRICULTURE #06**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<b><u>Personnel</u></b>					
585-1001	Regular Salaries	\$ 51,566	\$ 68,200	\$ 68,200	\$ 61,200
585-1005	FICA	4,066	5,500	5,500	4,700
585-1006.01	Retirement - OMRF	4,671	9,300	9,300	8,000
585-1010.01	Employee Health Insurance	0	12,100	12,100	7,200
585-1010.02	Employee Life Insurance	143	300	300	300
585-1011	Travel	6,381	1,250	1,250	1,250
585-1049	Car Allowance	1,800	3,600	3,600	3,600
585-1099	Compensated Absences	0	0	0	550
	<b>TOTAL PERSONNEL</b>	<b>\$ 68,627</b>	<b>\$ 100,250</b>	<b>\$ 100,250</b>	<b>\$ 86,800</b>
<b><u>Materials &amp; Supplies</u></b>					
585-2001.01	Office Supplies	\$ 262	\$ 200	\$ 200	\$ 200
585-2001.03	Employee Supplies	44	200	200	200
585-2002.01	Job Materials	141	200	200	1,000
585-2004.01	Fuel - Gasoline	94	1,000	1,000	500
585-2004.02	Fuel - Diesel	0	0	0	2,000
585-2005	Postage	24	50	50	50
585-2025.01	Seed / Sod	0	2,500	2,500	2,500
585-2025.02	Fertilizer	114	500	500	500
585-2025.03	Herbicides & Insecticides	547	750	750	750
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 1,226</b>	<b>\$ 5,400</b>	<b>\$ 5,400</b>	<b>\$ 7,700</b>
<b><u>Other Services &amp; Charges</u></b>					
585-3001.02	Professional Services	\$ 17,113	\$ 25,800	\$ 25,800	\$ 12,800
585-3002.01	Building Maintenance	2,280	10,000	10,000	7,500
585-3002.02	Equipment Maintenance	866	9,000	9,000	10,000
585-3002.04	Runway Maintenance	696	23,000	23,000	23,000
585-3002.05	Rental Property Maintenance	305	5,000	5,000	5,000
585-3002.07	AWOS Instrument Maintenance	4,800	3,600	3,600	4,800
585-3002.09	Ground Maintenance	80	10,000	10,000	10,000
585-3004	Tools & Equipment	231	1,000	1,000	1,000
585-3005.01	Telephone	566	600	600	600
585-3005.02	Electric Utility	10,924	11,000	11,000	11,000
585-3006.02	Vehicle Insurance	174	300	300	300
585-3006.04	Liability Insurance	9,028	10,000	10,000	10,000
585-3009	Training	0	750	750	800
585-3013.07	Public Programs	0	450	450	500
585-3019	Refunds	159	0	0	0
585-3023.03	Memberships & Certifications	300	300	300	300
585-3033	Airport Commission Expense	11	50	50	50
585-3045	Miscellaneous	3	100	100	100
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 47,536</b>	<b>\$ 110,950</b>	<b>\$ 110,950</b>	<b>\$ 97,750</b>
<b><u>Capital Outlay</u></b>					
	Terminal Furnishings	\$ 4,555	\$ 0	\$ 0	\$ 0
	AIP Grant 3-40-0001-015-2016	549	0	0	0
585-4021.14	Terminal / Kitchen Project	0	250,000	250,000	250,000
585-4021.15	Land Acquisition Project	52,492	600,000	600,000	480,000
585-4021.04	Taxiway Reconstruction - D (Cantrell -Tornado Alley)	0	46,100	46,100	46,100
585-4021.05	Taxiway Connecting Taxiway A to New Hanger Area	0	50,000	50,000	50,000
585-4021.01	NPE Grant - Terminal Apron - Phase II	0	0	0	120,000
585-4021.02	Flag Poles	0	0	0	5,500
585-4021.03	Brush Hog	0	0	0	17,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 57,596</b>	<b>\$ 946,100</b>	<b>\$ 946,100</b>	<b>\$ 968,600</b>

City of Ada  
Special Revenue Fund

AIRPORT / AGRICULTURE #06 (cont.)

	18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<u>Debt Service</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
<b><i>TOTAL BUDGET</i></b>	<u>\$ 174,985</u>	<u>\$ 1,162,700</u>	<u>\$ 1,162,700</u>	<u>\$ 1,160,850</u>

Authorized Personnel - 1

**LIBRARY STATE AID GRANT #08**

20-21  
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

\$ 0

TOTAL OTHER SERVICES & CHARGES

\$ 0

Capital Outlay

528-4021.01 Grant - State Aid

\$ 10,000

528-4021.02 Grant - Let's Talk About It - Fall

1,000

528-4021.03 Grant - Let's Talk About It - Spring

1,000

528-4021.04 Grant - Health Literacy

9,000

TOTAL CAPITAL OUTLAY

\$ 21,000

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

528-6001 General Fund

\$ 5,000

TOTAL FUND TRANSFERS

\$ 5,000

***TOTAL BUDGET***

\$ 26,000



*City of Ada  
Special Revenue Fund*

**STREET & ALLEY #09**

	18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<u>Personnel</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PERSONNEL	\$ 0	\$ 0	\$ 0	\$ 0
<u>Materials &amp; Supplies</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Services &amp; Charges</u>				
529-3005.06 Street Lighting	\$ 232,563	\$ 260,000	\$ 260,000	\$ 260,000
TOTAL OTHER SERVICES & CHARGES	\$ 232,563	\$ 260,000	\$ 260,000	\$ 260,000
<u>Capital Outlay</u>				
529-4021.01 Arlington Improvements Project	\$ 0	\$ 4,415,000	\$ 4,415,000	\$ 4,415,000
TOTAL CAPITAL OUTLAY	\$ 0	\$ 4,415,000	\$ 4,415,000	\$ 4,415,000
<u>Debt Service</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>				
529-6001 General Fund	\$ 1,356,300	\$ 1,375,000	\$ 1,375,000	\$ 1,442,200
529-6002 911 Emergency	114,000	0	0	0
529-6003.01 APWA - Use Tax - 2012A Bonds	1,412,228	1,400,000	1,467,600	1,467,600
TOTAL FUND TRANSFERS	\$ 2,882,528	\$ 2,775,000	\$ 2,842,600	\$ 2,909,800
<b>TOTAL BUDGET</b>	<b>\$ 3,115,091</b>	<b>\$ 7,450,000</b>	<b>\$ 7,517,600</b>	<b>\$ 7,584,800</b>

**PARK / TREE DONATIONS #12**

20-21  
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

501-3002.17 Christmas Lighting Maintenance  
Contract:

\$ 10,000

501-3011.01 Ada Chamber of Commerce

5,000

TOTAL OTHER SERVICES & CHARGES

\$ 15,000

Capital Outlay

501-4021.01 Animated Christmas Lights  
501-4021.02 Pavilion

\$ 10,000

50,000

TOTAL CAPITAL OUTLAY

\$ 60,000

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

***TOTAL BUDGET***

\$ 75,000

ADA ARTS & HERITAGE #13

20-21  
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

\$ 0

TOTAL OTHER SERVICES & CHARGES

\$ 0

Capital Outlay

513-4021.01 Capital Improvements

\$ 11,789

TOTAL CAPITAL OUTLAY

\$ 11,789

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

***TOTAL BUDGET***

***\$ 11,789***

**LIBRARY MEMORIAL #22**

20-21  
Budget

Personnel

512-1011 Travel

\$ 3,000

TOTAL PERSONNEL

\$ 3,000

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

512-3001.02 Professional Services

\$ 2,000

512-3013.01 Public Programs

7,000

512-3023.02 Subscriptions - Books/Publications

10,000

512-3023.03 Memberships & Certifications

1,000

TOTAL OTHER SERVICES & CHARGES

\$ 20,000

Capital Outlay

\$ 0

TOTAL CAPITAL OUTLAY

\$ 0

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

***TOTAL BUDGET***

***\$ 23,000***

**CEMETERY CARE #26**

20-21  
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

\$ 0

TOTAL OTHER SERVICES & CHARGES

\$ 0

Capital Outlay

526-4021.01 Equipment Storage Building  
526-4021.02 Retention Pond - Survey  
526-4021.03 1/2 Ton Pickup - Regular Cab - 8 Foot Bed

\$ 35,000  
10,000  
30,150

TOTAL CAPITAL OUTLAY

\$ 75,150

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

***TOTAL BUDGET***

***\$ 75,150***



DRUG FORFEITURE - STATE / LOCAL #28

20-21  
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

528-3023.02 Subscriptions

\$ 3,000

TOTAL OTHER SERVICES & CHARGES

\$ 3,000

Capital Outlay

\$ 0

TOTAL CAPITAL OUTLAY

\$ 0

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

**TOTAL BUDGET**

\$ 3,000

**PROPERTY OWNER PARTICIPATION #41**

20-21  
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

\$ 0

TOTAL OTHER SERVICES & CHARGES

\$ 0

Capital Outlay

541-4021.01 Capital Improvements

\$ 10,000

TOTAL CAPITAL OUTLAY

\$ 10,000

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

***TOTAL BUDGET***

\$ 10,000

*City of Ada  
Special Revenue Fund*

**SPORTS COMPLEX #48**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<u>Personnel</u>					
548-1001	Salaries	\$ 0	\$ 0	\$ 0	\$ 24,200
548-1002	Extra Help	49,928	137,200	137,200	69,200
548-1003	Overtime	727	3,000	3,000	3,000
548-1005	FICA	2,274	8,500	8,500	7,400
548-1006.01	Retirement - OMRP	0	0	0	3,400
548-1010.02	Employee Life Insurance	0	0	0	100
548-1017.01	Uniform Allowance	761	1,500	1,500	1,000
	<b>TOTAL PERSONNEL</b>	<u>\$ 53,690</u>	<u>\$ 150,200</u>	<u>\$ 150,200</u>	<u>\$ 108,300</u>
<u>Materials &amp; Supplies</u>					
548-2001.01	Office Supplies	\$ 0	\$ 400	\$ 400	\$ 400
548-2001.03	Employee Supplies	9	100	100	100
548-2002.01	Job Materials	1,499	5,000	5,000	5,000
548-2002.07	Job Materials - Concession	28,010	40,000	40,000	30,000
548-2004.01	Fuel - Gasoline	674	2,500	2,500	2,500
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>\$ 30,192</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>	<u>\$ 38,000</u>
<u>Other Services &amp; Charges</u>					
548-3002.01	Building Maintenance	\$ 8,667	\$ 5,000	\$ 5,000	\$ 5,000
548-3002.02	Equipment Maintenance	749	3,000	3,000	3,000
548-3002.15	Field Maintenance	9,732	17,800	17,800	14,800
548-3004	Tools & Equipment	4,482	5,000	5,000	5,000
548-3005.01	Telephone Utility	987	1,400	1,400	1,400
548-3005.02	Electric Utility	10,897	10,000	10,000	11,000
548-3006.09	League Insurance	3,928	5,000	5,000	5,000
548-3009	Training	0	500	500	500
548-3013.02	Special Programs	6,377	8,000	8,000	8,000
548-3023.03	Memberships & Certifications	0	500	500	500
548-3045	Miscellaneous	3	100	100	100
548-3045.03	Refunds	6,550	0	0	0
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>\$ 52,372</u>	<u>\$ 56,300</u>	<u>\$ 56,300</u>	<u>\$ 54,300</u>
<u>Capital Outlay</u>					
	Commercial Mower	\$ 0	\$ 8,550	\$ 8,550	\$ 0
	Wind Screen	0	5,000	5,000	0
	<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 0</u>	<u>\$ 13,550</u>	<u>\$ 13,550</u>	<u>\$ 0</u>
<u>Debt Service</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL DEBT SERVICE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL FUND TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL BUDGET</b>	<u><u>\$ 136,254</u></u>	<u><u>\$ 268,050</u></u>	<u><u>\$ 268,050</u></u>	<u><u>\$ 200,600</u></u>

*City of Ada  
Special Revenue Fund*

**SALES TAX - INFRASTRUCTURE #55  
STREET**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<u>Personnel</u>					
509-1001	Regular Salaries	\$ 251,761	\$ 275,700	\$ 275,700	\$ 292,800
509-1002	Extra Help	760	0	0	0
509-1003	Overtime	3,275	9,000	9,000	9,000
509-1005	FICA	18,535	21,800	21,800	23,100
509-1006.01	Retirement - OMRP	33,093	37,000	37,000	39,200
509-1010.01	Employee Health Insurance	51,031	55,200	55,200	74,500
509-1010.02	Employee Life Insurance	1,535	1,500	1,500	1,600
	<b>TOTAL PERSONNEL</b>	<u>\$ 359,990</u>	<u>\$ 400,200</u>	<u>\$ 400,200</u>	<u>\$ 440,200</u>
<u>Materials &amp; Supplies</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Other Services &amp; Charges</u>					
509-3001.02	Professional Services	\$ 0	\$ 100,000	\$ 100,000	\$ 165,000
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 165,000</u>
<u>Capital Outlay</u>					
509-4021.01	Street Repairs	\$ 596,079	\$ 2,590,000	\$ 2,391,975	\$ 1,992,650
509-4021.06	CDBG 2019 Grant - Splash Park / Parking Lot	2,000	0	326,050	244,600
509-4021.15	Main Street Project - Bike Trail East	0	0	0	1,200,000
	<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 598,079</u>	<u>\$ 2,590,000</u>	<u>\$ 2,718,025</u>	<u>\$ 3,437,250</u>
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL BUDGET</b>	<u>\$ 958,069</u>	<u>\$ 3,090,200</u>	<u>\$ 3,218,225</u>	<u>\$ 4,042,450</u>

Authorized Personnel - 9

*City of Ada  
Special Revenue Fund*

**SALES TAX - INFRASTRUCTURE #55  
WATER**

	<u>18-19 Actual</u>	<u>19-20 Budget</u>	<u>19-20 Estimated</u>	<u>20-21 Budget</u>
<u>Personnel</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PERSONNEL	\$ 0	\$ 0	\$ 0	\$ 0
<u>Materials &amp; Supplies</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Services &amp; Charges</u>				
532-3023.02 Subscriptions	\$ 2,550	\$ 0	\$ 0	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 2,550	\$ 0	\$ 0	\$ 0
<u>Capital Outlay</u>				
532-4021.05 Water Projects	\$ 37,288	\$ 100,000	\$ 100,000	\$ 50,000
532-4021.06 Water Line - Townsend	0	0	0	35,000
532-4021.07 Water Line - Cherry - 18th to Kings Road	0	85,000	85,000	90,000
TOTAL CAPITAL OUTLAY	\$ 37,288	\$ 185,000	\$ 185,000	\$ 175,000
<u>Debt Service</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL BUDGET</b>	<u>\$ 39,838</u>	<u>\$ 185,000</u>	<u>\$ 185,000</u>	<u>\$ 175,000</u>

**SALES TAX - INFRASTRUCTURE #55  
SEWER**

		18-19 Actual	19-20 Budget	19-20 Estimated	20-21 Budget
<b>Personnel</b>					
540-1001	Regular Salaries	\$ 299,832	\$ 314,100	\$ 314,100	\$ 303,200
540-1002	Extra Help	7,518	17,000	17,000	17,000
540-1003	Overtime	14,985	10,000	10,000	10,000
540-1005	FICA	23,571	26,100	26,100	25,300
540-1006.01	Retirement - OMRP	40,604	42,100	42,100	40,700
540-1010.01	Employee Health Insurance	46,167	57,100	57,100	47,200
540-1010.02	Employee Life Insurance	1,831	1,600	1,600	1,600
	<b>TOTAL PERSONNEL</b>	<b>\$ 434,508</b>	<b>\$ 468,000</b>	<b>\$ 468,000</b>	<b>\$ 445,000</b>
<b>Materials &amp; Supplies</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Services &amp; Charges</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Capital Outlay</b>					
540-4021.01	Sewer Repairs - Consent	\$ 174,543	\$ 200,000	\$ 200,000	\$ 200,000
540-4021.03	Sewer Repairs	3,400	50,000	50,000	50,000
540-4021.04	East Side Lift Station	1,313	250,000	250,000	281,800
540-4021.02	Sandy Creek Sewer Line	0	40,000	40,000	40,000
540-4021.05	Airport Sewer Project	0	235,000	235,000	235,000
	South Hill Development	0	100,000	100,000	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 179,256</b>	<b>\$ 875,000</b>	<b>\$ 875,000</b>	<b>\$ 806,800</b>
<b>Debt Service</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Fund Transfers</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 613,764</b>	<b>\$ 1,343,000</b>	<b>\$ 1,343,000</b>	<b>\$ 1,251,800</b>

Authorized Personnel - 9



**SALES TAX - INFRASTRUCTURE #55  
ASPHALT PLANT**

		18-19 Actual	19-20 Budget	19-20 Estimated	20-21 Budget
<b>Personnel</b>					
550-1001	Regular Salaries	\$ 133,825	\$ 202,300	\$ 202,300	\$ 213,100
550-1002	Extra Help	1,956	0	0	0
550-1003	Overtime	1,803	6,200	6,200	6,200
550-1005	FICA	10,022	16,000	16,000	16,800
550-1006.01	Retirement - OMRP	17,271	27,100	27,100	28,500
550-1010.01	Employee Health Insurance	24,032	57,100	47,900	60,000
550-1010.02	Employee Life Insurance	911	1,100	1,100	1,200
	<b>TOTAL PERSONNEL</b>	<b>\$ 189,820</b>	<b>\$ 309,800</b>	<b>\$ 300,600</b>	<b>\$ 325,800</b>
<b>Materials &amp; Supplies</b>					
550-2001.01	Office Supplies	\$ 0	\$ 100	\$ 100	\$ 0
550-2001.03	Employee supplies	0	250	250	0
550-2002	Job Materials	0	10,000	0	0
550-2004.01	Fuel - Gasoline	0	500	500	500
550-2004.02	Fuel - Diesel	0	1,000	1,000	1,000
550-2004.03	Fuel - LPG	26	300	300	300
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 26</b>	<b>\$ 12,150</b>	<b>\$ 2,150</b>	<b>\$ 1,800</b>
<b>Other Services &amp; Charges</b>					
550-3002.02	Equipment Maintenance	\$ 5,709	\$ 15,000	\$ 15,000	\$ 10,000
550-3004	Tools & Equipment	0	1,000	1,000	1,000
550-3005.02	Electric Utility	466	800	800	1,000
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 6,175</b>	<b>\$ 16,800</b>	<b>\$ 16,800</b>	<b>\$ 12,000</b>
<b>Capital Outlay</b>					
	Transfer Sweeper	\$ 87,500	\$ 0	\$ 0	\$ 0
	Milling Cover	3,176	0	0	0
	Lowboy Trailer	0	60,000	60,000	0
	Pot Hole Locator	0	42,000	42,000	0
	Barn	0	0	30,000	0
	3-D GPS System w/ (4) Communication Pads	0	0	144,325	0
550-4021.01	Milling Machine	0	0	0	617,000
550-4021.02	Backhoe	0	0	0	120,000
550-4021.04	10 Wheel Dump Truck Chassis - Used	0	0	0	65,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 90,676</b>	<b>\$ 102,000</b>	<b>\$ 276,325</b>	<b>\$ 802,000</b>
<b>Debt Service</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Fund Transfers</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 286,697</b>	<b>\$ 440,750</b>	<b>\$ 595,875</b>	<b>\$ 1,141,600</b>

Authorized Personnel - 7

**SALES TAX - INFRASTRUCTURE #55**  
**GIS ENVIRONMENTAL / ENGINEERING**

		18-19 Actual	19-20 Budget	19-20 Estimated	20-21 Budget
<b>Personnel</b>					
560-1001	Regular Salaries	\$ 264,474	\$ 271,200	\$ 271,200	\$ 280,000
560-1002	Extra Help	0	20,000	20,000	20,000
560-1003	Overtime	99	500	500	500
560-1005	FICA	19,658	23,200	23,200	23,900
560-1006.01	Retirement - OMRF	35,909	36,900	36,900	38,000
560-1010.01	Employee Health Insurance	31,293	32,800	32,800	34,500
560-1010.02	Employee Life Insurance	1,414	1,000	1,000	1,200
560-1011	Travel	3,179	6,000	6,000	7,000
560-1049	Car Allowance	12,000	12,000	12,000	12,000
<b>TOTAL PERSONNEL</b>		<b>\$ 368,026</b>	<b>\$ 403,600</b>	<b>\$ 403,600</b>	<b>\$ 417,100</b>
<b>Materials &amp; Supplies</b>					
560-2001.01	Office Supplies	\$ 1,195	\$ 3,500	\$ 3,500	\$ 3,500
560-2001.03	Employee Supplies	340	400	400	400
560-2002.01	Job Materials	24	100	100	100
560-2004.01	Fuel - Gasoline	829	1,500	1,500	1,500
560-2005	Postage	277	300	300	300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$ 2,665</b>	<b>\$ 5,800</b>	<b>\$ 5,800</b>	<b>\$ 5,800</b>
<b>Other Services &amp; Charges</b>					
560-3001.02	Professional Services	\$ 5,780	\$ 0	\$ 0	\$ 0
560-3002.01	Building Maintenance	994	1,600	1,600	1,600
560-3002.02	Equipment Maintenance	744	2,250	2,250	2,250
560-3003	Printing	0	100	100	300
560-3004	Tools & Equipment	1,690	2,000	2,000	2,000
560-3005.01	Telephone	1,633	2,000	2,000	3,000
560-3005.02	Electric Utility	2,098	3,900	3,900	3,900
560-3005.03	Natural Gas Utility	1,358	1,600	1,600	1,600
560-3006.02	Vehicle Insurance	348	500	500	500
560-3009	Training	1,150	11,700	11,700	13,000
560-3023.02	Subscriptions	0	1,100	1,100	150
560-3023.03	Memberships & Certifications	221	1,000	1,000	1,000
560-3045	Miscellaneous	0	100	100	100
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>\$ 16,016</b>	<b>\$ 27,850</b>	<b>\$ 27,850</b>	<b>\$ 29,400</b>
<b>Capital Outlay</b>					
	ESRI Enterprise Licensing	\$ 25,000	\$ 0	\$ 0	\$ 0
	Drone	5,947	3,800	3,800	0
560-4021.01	1/2 Ton Pickup - Extended Cab	0	0	0	29,000
560-4021.02	iPad Pro	0	0	0	1,100
560-4021.03	Laptop	0	0	0	1,500
560-4021.04	Waterproof Thermal Camera	0	0	0	13,000
560-4021.05	Data Collector	0	0	0	14,200
560-4021.06	Plotter / Scanner	0	0	0	16,000
560-4021.07	Waterproof Drone	0	0	0	17,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 30,947</b>	<b>\$ 3,800</b>	<b>\$ 3,800</b>	<b>\$ 91,800</b>
<b>Debt Service</b>					
		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL DEBT SERVICE</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Fund Transfers</b>					
		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL FUND TRANSFERS</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL BUDGET</b>		<b>\$ 417,654</b>	<b>\$ 441,050</b>	<b>\$ 441,050</b>	<b>\$ 544,100</b>

Authorized Personnel - 4

**SALES TAX - ECONOMIC DEVELOPMENT #56  
RETAIL DEVELOPMENT**

		18-19 Actual	19-20 Budget	19-20 Estimated	20-21 Budget
<u>Personnel</u>					
501-1011	Travel	\$ 6,408	\$ 10,000	\$ 10,000	\$ 10,000
	TOTAL PERSONNEL	\$ 6,408	\$ 10,000	\$ 10,000	\$ 10,000
<u>Materials &amp; Supplies</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Services &amp; Charges</u>					
501-3009	Training	\$ 1,040	\$ 5,000	\$ 5,000	\$ 5,000
	Contracts:				
501-3011.02	Ada Main Street	500	0	0	500
501-3011.04	Retail Development Consultant	36,750	48,000	48,000	36,000
501-3018	Marketing	20,652	35,000	35,000	35,000
501-3020	Incentives	0	20,000	20,000	20,000
501-3023.03	Memberships & Certifications	0	20,000	20,000	20,000
	TOTAL OTHER SERVICES & CHARGES	\$ 58,942	\$ 128,000	\$ 128,000	\$ 116,500
<u>Capital Outlay</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL BUDGET</b>	<b>\$ 65,350</b>	<b>\$ 138,000</b>	<b>\$ 138,000</b>	<b>\$ 126,500</b>

**SALES TAX - ECONOMIC DEVELOPMENT #56**  
**ECONOMIC DEVELOPMENT**

		18-19 Actual	19-20 Budget	19-20 Estimated	20-21 Budget
<u>Personnel</u>					
556-1011	Travel	\$ 1,683	\$ 10,000	\$ 10,000	\$ 10,000
	TOTAL PERSONNEL	\$ 1,683	\$ 10,000	\$ 10,000	\$ 10,000
<u>Materials &amp; Supplies</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Services &amp; Charges</u>					
556-3001.01	Auditing Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
556-3001.02	Professional Fees	104,723	135,500	135,500	150,500
556-3009	Training	0	0	0	5,000
	Contracts:				
556-3011.01	Ada Jobs Foundation	393,824	395,650	395,650	397,700
556-3011.05	Ada Jobs Foundation - BIG Program	50,000	75,000	75,000	75,000
556-3020	Incentives		500,000	500,000	500,000
556-3020.04	IQOR	0	130,000	130,000	168,700
556-3020.06	Air- Evac EMS	0	72,000	72,000	96,000
556-3020.08	ECU OKA Institute	250,000	250,000	250,000	250,000
556-3099	Reserve for Incentives	0	314,000	314,000	0
	TOTAL OTHER SERVICES & CHARGES	\$ 803,547	\$ 1,877,150	\$ 1,877,150	\$ 1,647,900
<u>Capital Outlay</u>					
556-4021.01	Economic Development Projects	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
556-4021.03	Industrial Park Design - Phase I	0	150,000	150,000	150,000
556-4021.04	Industrial Airport Infrastructure	0	40,000	40,000	40,000
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 690,000	\$ 690,000	\$ 690,000
<u>Debt Service</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>					
		\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL BUDGET</b>	<b>\$ 805,230</b>	<b>\$ 2,577,150</b>	<b>\$ 2,577,150</b>	<b>\$ 2,347,900</b>

**SALES TAX - CAPITAL FACILITIES #57**

	18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<u>Personnel</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PERSONNEL	\$ 0	\$ 0	\$ 0	\$ 0
<u>Materials &amp; Supplies</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Services &amp; Charges</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Outlay</u>				
557-4021.01 Capital Facility	\$ 0	\$ 2,670,630	\$ 2,670,630	\$ 1,417,671
557-4021.06 Main Street Project - Ph. I	6,601	0	0	0
557-4021.07 City Hall Renovations	224,171	0	0	0
TOTAL CAPITAL OUTLAY	\$ 230,772	\$ 2,670,630	\$ 2,670,630	\$ 1,417,671
<u>Debt Service</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FUND TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 0
<b><i>TOTAL BUDGET</i></b>	<b><u>\$ 230,772</u></b>	<b><u>\$ 2,670,630</u></b>	<b><u>\$ 2,670,630</u></b>	<b><u>\$ 1,417,671</u></b>

**SALES TAX - 2016 CAPITAL IMPROVEMENTS #58**

	18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<u>Personnel</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PERSONNEL	\$ 0	\$ 0	\$ 0	\$ 0
<u>Materials &amp; Supplies</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Services &amp; Charges</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Outlay</u>				
558-4021.01 Capital Improvements	\$	\$ 6,005,000	\$ 6,005,000	\$ 9,368,000
Swimming Pools	1,469	0	0	0
Senior Citizen Center	2,863,359	0	0	0
558-4021.04 Sports Complex - Ph. II	0	0	0	0
558-4021.06 Main Street Project - Ph. II	0	0	0	0
558-4021.07 Wintersmith Amphitheater Improvements	4,470	0	0	0
558-4021.08 Workforce Housing Program	0	0	0	0
TOTAL CAPITAL OUTLAY	\$ 2,869,298	\$ 6,005,000	\$ 6,005,000	\$ 9,368,000
<u>Debt Service</u>	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 0
<u>Fund Transfers</u>				
558-6003.02 Transfer to APWA - Sales Tax - 2015B Bonds	\$ 3,910,303	\$ 3,610,000	\$ 3,865,400	\$ 3,573,600
TOTAL FUND TRANSFERS	\$ 3,910,303	\$ 3,610,000	\$ 3,865,400	\$ 3,573,600
<b>TOTAL BUDGET</b>	<b>\$ 6,779,601</b>	<b>\$ 9,615,000</b>	<b>\$ 9,870,400</b>	<b>\$ 12,941,600</b>



**D.A.R.E. DONATIONS #75**

20-21  
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

502-3013.04 Special Dare Awareness Program  
502-3047 Fund Raisers

\$ 9,000  
1,500

TOTAL OTHER SERVICES & CHARGES

\$ 10,500

Capital Outlay

\$ 0

TOTAL CAPITAL OUTLAY

\$ 0

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

**TOTAL BUDGET**

\$ 10,500

**No Funds Budgeted for 20-21:**

***DRUG FORFEITURE - FEDERAL #29***

***ECONOMIC DEVELOPMENT/SSSED #39***

***CDBG - HOME GRANT #66***

**No Funds To Budget for 20-21:**

***BUREAU OF JUSTICE GRANT FUND #42***

***LITTLE RED SCHOOL HOUSE #67***

**Funds Closed:**

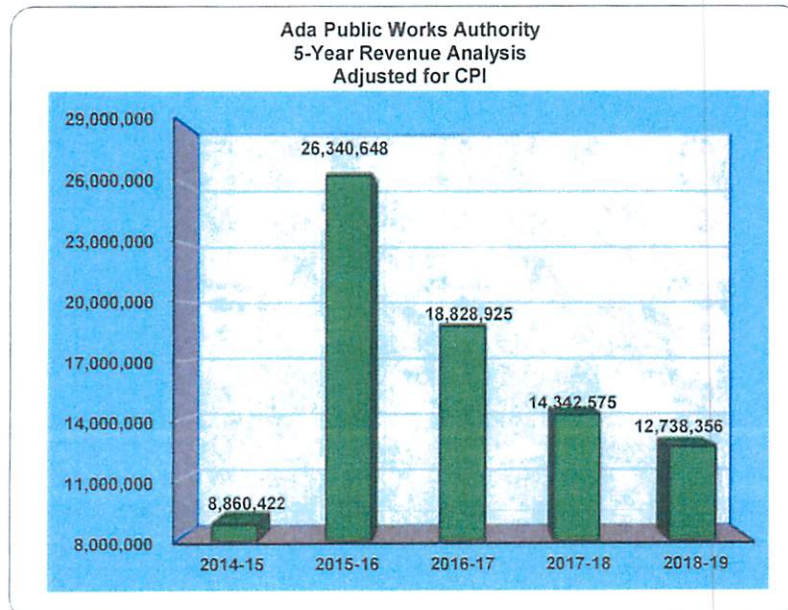
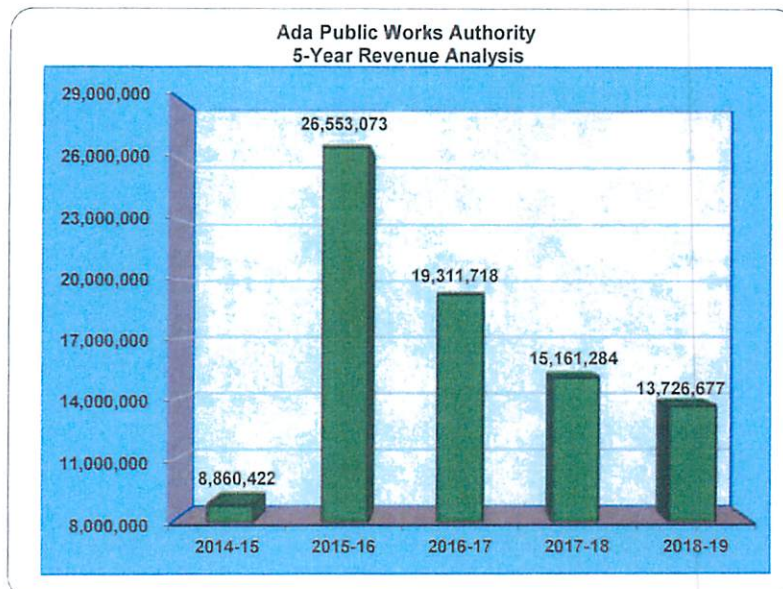
***EMS EMERGENCY #04***

# **Ada Public Works Authority Fund**



# City of Ada Ada Public Works Authority 5 - Year Revenue Analysis

	2014-15	2015-16	2016-17	2017-18	2018-19
Garbage	2,512,519	2,713,217	2,977,219	3,312,657	3,703,850
Landfill	446,182	518,694	192,898	192,617	172,380
Recycling Income	211,759	168,792	226,566	198,650	135,545
Grapple Service Income	137,705	137,992	139,473	137,271	136,482
Interest	11,048	13,401	21,985	64,834	122,285
Miscellaneous	237,660	876,478	310,157	199,426	309,148
Water	4,185,252	5,264,244	6,317,387	7,105,702	6,784,805
Penalties	44,088	54,848	69,481	78,232	73,455
Sewer	938,160	1,275,957	1,575,723	1,754,128	1,987,594
Installation Fees	72,350	106,000	142,350	112,700	136,300
Debt Proceeds	-	14,996,481	7,276,486	1,561,663	1,145
Transfer from Other Funds	39,925	403,200	39,875	371,841	-
State / Federal Grants	-	-	-	48,530	145,052
Dental Income - Employee	23,774	23,769	22,118	23,033	18,636
<b>Total Revenue</b>	<b>8,860,422</b>	<b>26,553,073</b>	<b>19,311,718</b>	<b>15,161,284</b>	<b>13,726,677</b>
Consumer Price Index percentages beginning July, 2016		0.008	0.017	0.029	0.018
<b>Total Revenue Adjusted for CPI</b>	<b>8,860,422</b>	<b>26,340,648</b>	<b>18,828,925</b>	<b>14,342,575</b>	<b>12,738,356</b>

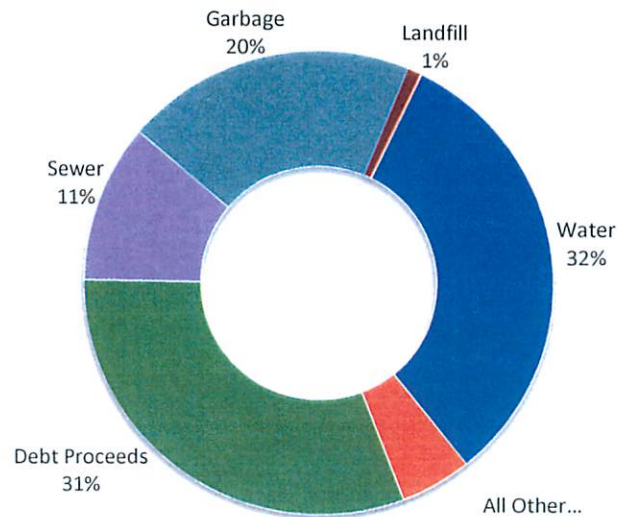


Sales Tax transactions relating to economic development and revenue bond financing are not reflected in these numbers

The disparity in FY 2015-16 revenue is a reflection of the 2015 loan projects: water line, water plant and Penny 2

**Ada Public Works Authority**  
**Projected Revenue & Expenditures**  
**2020-21**

**Projected Revenue**



"All Other Income" represents earnings from the following sources:  
 Penalties, Installation Fees, Miscellaneous, Interest, Transfers, State / Federal Grants, Recycling and Grapple Service

**Revenue:**

Water	6,946,700
All Other Income	1,191,000
Debt Proceeds	6,639,400
Sewer	2,355,000
Garbage	4,293,000
Landfill	177,300

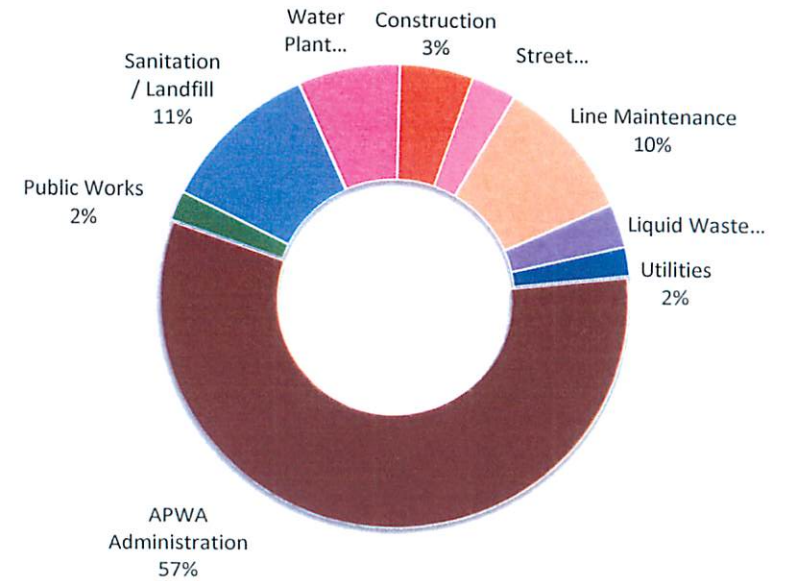
21,602,400

Transfer from GF-City Sales Tax- Economic Development	893,400
Transfer from GF - City Sales Tax - 2012A Bonds	714,700
Transfer from City Use Tax - 2012A Bonds	1,467,600
Transfer from GF - City Sales Tax - 2015B Bonds	1,786,800
Transfer from 2016 Cap Imprvmnts Fund-2015B Bonds	3,573,600
	<u>8,436,100</u>

**TOTAL PROJECTED REVENUE**

30,038,500

**Projected Expenditures**



**Expenditures:**

Water & Sewer Line Maintenance	2,589,350
Liquid Waste	732,550
Utilities	477,100
APWA Administration	15,181,100
Public Works	500,700
Sanitation / Landfill	2,924,350
Water Plant	1,977,400
Street	1,410,250
Construction	915,450
	<u>26,708,250</u>

Transfer to Sales Tax- Economic Development	893,400
Transfer to GF - City Sales Tax - 2012A Bonds	714,700
Transfer to City Use Tax - 2012A Bonds	1,467,600
Transfer to GF - City Sales Tax - 2015B Bonds	1,786,800
Transfer to 2016 Cap Imprvmnts Fund - 2015B Bonds	1,780,150
	<u>6,642,650</u>

**TOTAL PROJECTED EXPENDITURES**

33,350,900

Sales Tax transactions relating to economic development and revenue bond financing are not reflected in the chart

*City of Ada  
Budget Summary  
Ada Public Works Authority*

	18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
Beginning Fund Balance	\$ 5,697,037	\$ 5,994,091	\$ 6,684,452	\$ 7,031,402
<u>Revenue</u>				
4100 Garbage	3,703,850	4,061,600	4,036,300	4,293,000
4110 Landfill	172,380	163,700	177,300	177,300
4115 Recycling Income	135,545	198,600	103,500	103,500
4116 Grapple Service Income	136,482	136,200	138,200	138,200
4120 Interest Income	122,285	110,400	128,600	128,600
4130 Miscellaneous	309,148	200,000	258,100	333,100
4210 Water	6,784,805	7,170,300	6,736,400	6,946,700
4220 Penalties	73,455	76,700	73,800	73,800
4230 Sewer	1,987,594	2,155,200	2,211,000	2,355,000
4240 Installation Fees	136,300	125,700	127,200	127,200
4330 Proceeds from Debt Issuance	0	0	0	319,000
4330.01 2015A and 2018 Revenue Bond Proceeds	0	7,950,000	2,546,900	5,600,000
4330.02 2015C SRF Note Proceeds	1,145	720,400	0	720,400
4340 Transfer from Other Funds	0	0	84,000	265,000
4340.02 Transfer from General Fund - Sales Tax - Econ Dev	977,576	902,500	966,400	893,400
4340.04 Transfer from General Fund - 2012A Bonds	782,061	722,000	773,100	714,700
4340.05 Transfer from City Use Tax - 2012A Bonds	1,412,228	1,400,000	1,467,600	1,467,600
4340.06 Transfer from General Fund - 2015B Bonds	1,955,151	1,804,900	1,932,700	1,786,800
4340.07 Transfer from 2016 Cap Improvements - 2015B Bonds	3,910,303	3,609,800	3,865,400	3,573,600
4350 State / Federal Grants	145,052	0	133,100	0
4595 Employee Contribution - Dental	18,636	19,700	21,600	21,600
<b>TOTAL REVENUE</b>	<b>\$ 22,763,996</b>	<b>\$ 31,527,700</b>	<b>\$ 25,781,200</b>	<b>\$ 30,038,500</b>
<u>Expenditures</u>	21,693,245	32,269,350	33,792,500	33,350,900
<u>Add:</u>				
Anticipated Carryover of Funds Not Expended	0	0	8,358,250	0
<u>Less:</u>				
Auditor's Adjusting Entries	83,336	0	0	0
<b>ENDING FUND BALANCE</b>	<b><u>\$ 6,684,452</u></b>	<b><u>\$ 5,252,441</u></b>	<b><u>\$ 7,031,402</u></b>	<b><u>\$ 3,719,002</u></b>



City of Ada  
*Departmental Budget Summary*  
*Ada Public Works Authority*

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
Dept. 30	Public Works	\$ 221,275	\$ 310,900	\$ 394,900	\$ 500,700
Dept. 31	Utilities	465,351	512,350	520,350	477,100
Dept. 32	Water and Sewer Line Maintenance	1,665,736	2,142,850	2,458,800	2,589,350
Dept. 33	Water Plant	559,384	669,500	710,100	1,977,400
Dept. 34	Liquid Waste	684,401	769,450	779,450	732,550
Dept. 35	Street	0	0	0	1,410,250
Dept. 36	APWA Administration	14,733,622	23,931,350	24,538,150	21,823,750
Dept. 37	Sanitation / Landfill	2,541,787	2,509,550	2,553,950	2,924,350
Dept. 39	Construction	<u>821,689</u>	<u>1,423,400</u>	<u>1,836,800</u>	<u>915,450</u>

***DEPARTMENTAL BUDGET TOTALS***

<u>\$ 21,693,245</u>	<u>\$ 32,269,350</u>	<u>\$ 33,792,500</u>	<u>\$ 33,350,900</u>
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Total Authorized Personnel - 100

(Includes one (1) in Airport and thirty (30) in Sales Tax - Infrastructure)

**PUBLIC WORKS**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<b>Personnel</b>					
530-1001	Regular Salaries	\$ 156,503	\$ 202,400	\$ 183,500	\$ 236,100
530-1003	Overtime	0	0	0	2,500
530-1005	FICA	12,228	16,200	16,200	19,000
530-1006.01	Retirement - OMRF	21,040	27,600	27,600	32,300
530-1010.01	Employee Health Insurance	13,158	13,800	13,800	32,700
530-1010.02	Employee Life Insurance	702	900	900	1,100
530-1011	Travel	0	500	500	500
530-1049	Car Allowance	7,100	9,600	8,600	9,600
<b>TOTAL PERSONNEL</b>		<u>\$ 210,731</u>	<u>\$ 271,000</u>	<u>\$ 251,100</u>	<u>\$ 333,800</u>
<b>Materials &amp; Supplies</b>					
530-2001.01	Office Supplies	\$ 1,217	\$ 2,000	\$ 2,000	\$ 2,000
530-2001.03	Employee Supplies	614	1,000	1,000	1,000
530-2004.01	Fuel - Gasoline	0	0	1,500	3,450
530-2004.02	Fuel - Diesel	0	0	2,500	4,750
530-2005	Postage	4	100	100	100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<u>\$ 1,835</u>	<u>\$ 3,100</u>	<u>\$ 7,100</u>	<u>\$ 11,300</u>
<b>Other Services &amp; Charges</b>					
530-3002.01	Building Maintenance	\$ 3,914	\$ 6,000	\$ 6,000	\$ 5,000
530-3002.02	Equipment Maintenance	495	2,500	4,700	7,500
530-3004	Tools & Equipment	3,435	4,000	4,000	4,000
530-3005.01	Telephone	518	550	550	600
530-3006.02	Vehicle Insurance	0	0	800	1,000
530-3009	Training	0	600	600	600
530-3023.02	Subscriptions	132	200	200	200
530-3023.03	Memberships & Certifications	215	350	350	350
530-3045	Miscellaneous	0	100	100	100
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<u>\$ 8,709</u>	<u>\$ 14,300</u>	<u>\$ 17,300</u>	<u>\$ 19,350</u>
<b>Capital Outlay</b>					
	Parking Lot / Entrance Project	\$ 0	\$ 15,000	\$ 15,500	\$ 0
	Copier	0	7,500	7,500	0
	Tractor	0	0	84,000	0
530-4021.01	Parking Lot / Public Works (1/2)	0	0	0	65,000
530-4021.02	3/4 Ton Pickup - 4x4 Crew Cab	0	0	0	45,000
<b>TOTAL CAPITAL OUTLAY</b>		<u>\$ 0</u>	<u>\$ 22,500</u>	<u>\$ 107,000</u>	<u>\$ 110,000</u>
<b>Debt Service</b>					
530-5001.01	Interest - Tractor	\$ 0	\$ 0	\$ 1,250	\$ 1,900
530-5004.01	Principal - Tractor	0	0	11,150	24,350
<b>TOTAL DEBT SERVICE</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 12,400</u>	<u>\$ 26,250</u>
<b>Fund Transfers</b>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL FUND TRANSFERS</b>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL BUDGET</b>		<u><u>\$ 221,275</u></u>	<u><u>\$ 310,900</u></u>	<u><u>\$ 394,900</u></u>	<u><u>\$ 500,700</u></u>

Authorized Personnel - 8  
(includes four (5) in Sales Tax - Infrastructure - engineering personnel)

UTILITIES

Personnel	18-19	19-20	20-21
531-1001 Regular Salaries	\$ 219,174	\$ 228,200	\$ 211,100
531-1002 Extra Help	6,272	0	0
531-1003 Overtime	5,666	5,000	5,000
531-1005 FICA	16,903	17,800	16,500
531-1006.01 Retirement - OMRF	28,833	30,300	28,100
531-1010.01 Employee Health Insurance	35,946	64,000	49,000
531-1010.02 Employee Life Insurance	1,366	1,200	1,200
531-1011 Travel	0	2,000	2,000
<b>TOTAL PERSONNEL</b>	<b>\$ 314,160</b>	<b>\$ 348,500</b>	<b>\$ 312,900</b>
Materials & Supplies			
531-2001.03 Office Supplies	\$ 4,023	\$ 4,700	\$ 4,700
531-2001.03 Employee Supplies	19	250	250
531-2005 Postage	11,689	13,000	13,200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 15,731</b>	<b>\$ 17,950</b>	<b>\$ 18,150</b>
Other Services & Charges			
531-3001.02 Professional Services	\$ 67,712	\$ 75,000	\$ 75,000
531-3001.15 Utility Customer Online Access	53,742	61,000	62,150
531-3002.02 Equipment Maintenance	386	600	600
531-3003 Printing	2,066	3,200	3,000
531-3004 Tools & Equipment	962	2,000	1,500
531-3005.01 Telephone	453	500	550
531-3009 Training	0	2,500	1,000
531-3019 Refunds	5,012	1,000	2,000
531-3023.03 Memberships & Certifications	132	0	150
531-3045 Miscellaneous	0	100	100
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 130,465</b>	<b>\$ 145,900</b>	<b>\$ 146,050</b>
Capital Outlay			
531-3001.02 Copier	\$ 4,995	\$ 0	\$ 0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 4,995</b>	<b>\$ 0</b>	<b>\$ 0</b>
Debt Service			
<b>TOTAL DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Fund Transfers			
<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL BUDGET</b>	<b>\$ 465,351</b>	<b>\$ 512,350</b>	<b>\$ 477,100</b>

Authorized Personnel - 6

**WATER AND SEWER LINE MAINTENANCE**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<b><u>Personnel</u></b>					
532-1001	Regular Salaries	\$ 526,563	\$ 519,800	\$ 520,100	\$ 531,300
532-1002	Extra Help	14,785	5,600	5,600	5,600
532-1003	Overtime	33,869	18,000	18,000	18,000
532-1005	FICA	41,298	41,600	41,600	42,500
532-1006.01	Retirement - OMRF	71,674	69,900	69,900	71,400
532-1010.01	Employee Health Insurance	116,086	115,900	115,900	120,000
532-1010.02	Employee Life Insurance	2,754	2,700	2,700	2,700
532-1011	Travel	0	200	200	200
<b>TOTAL PERSONNEL</b>		<b>\$ 807,029</b>	<b>\$ 773,700</b>	<b>\$ 774,000</b>	<b>\$ 791,700</b>
<b><u>Materials &amp; Supplies</u></b>					
532-2001.01	Office Supplies	\$ 252	\$ 300	\$ 300	\$ 300
532-2001.03	Employee Supplies	4,486	3,500	3,500	3,500
532-2002.01	Job Materials	59,981	55,000	55,000	60,000
532-2004.01	Fuel - Gasoline	23,290	23,000	23,000	23,000
532-2004.02	Fuel - Diesel	17,395	15,000	15,000	15,000
532-2005	Postage	23	150	150	150
System Improvements:					
532-2018.01	Tubing	0	1,500	1,500	1,500
532-2018.02	Fire Hydrants	20,790	46,500	46,500	46,500
532-2018.03	Brass Fittings	23,744	40,000	40,000	40,000
532-2018.04	Pipe	5,048	9,000	9,000	9,000
532-2018.05	Iron Fittings	23,877	30,000	30,000	30,000
532-2018.06	Meter Boxes	7,068	20,000	20,000	20,000
532-2018.07	Water Meters	90,292	97,500	97,500	97,500
532-2018.08	Repair Clamps	16,240	20,000	20,000	20,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$ 292,486</b>	<b>\$ 361,450</b>	<b>\$ 361,450</b>	<b>\$ 366,450</b>
<b><u>Other Services &amp; Charges</u></b>					
532-3002.01	Building Maintenance	\$ 10	\$ 0	\$ 0	\$ 0
532-3002.02	Equipment Maintenance	61,956	75,000	75,000	65,000
532-3002.17	Byrd's Mill House Maintenance	1,038	2,000	2,000	2,000
532-3004	Tools & Equipment	10,347	18,000	18,000	15,000
532-3005.01	Telephone	6,433	5,600	5,600	8,100
532-3005.16	Electric Utility - Byrds Mill House	151	0	0	0
532-3006.02	Vehicle Insurance	3,410	4,000	4,000	4,000
532-3009	Training	0	600	600	600
532-3023.03	Memberships & Certifications	2,166	1,800	1,800	2,000
532-3045	Miscellaneous	0	100	100	100
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>\$ 85,511</b>	<b>\$ 107,100</b>	<b>\$ 107,100</b>	<b>\$ 96,800</b>
<b><u>Capital Outlay</u></b>					
	1/2 Ton Pickup - Extend Cab	\$ 26,586	\$ 0	\$ 0	\$ 0
	Excavator	149,899	0	0	0
	Skid Steer	57,113	0	0	0
	Concrete Breaking Attachment	6,639	0	0	0
	Welder - 300 AMP	9,564	0	0	0
	Dump Trailer	5,800	0	0	0
	Water Line Loop - Latta	38,971	0	0	0
	Water Line Replacement - Kerr Lab	56,922	0	0	0
	Water Line Extension - RWD #6	41,417	0	0	0
	Water Line Improvements - Stadium	9,000	0	0	0
	Water Line Improvements - Miscellaneous	224	400,000	373,800	0
	Vacuum Trailer	0	100,000	100,000	0
	1/2 Ton Pickup - 4x4 Extended Cab	0	31,500	31,500	0
	1/2 Ton Pickup - Extended Cab (2)	0	54,800	54,800	0
	Backhoe	0	108,200	103,850	0
	Hydraulic Couplers - Trackhoe and Backhoe	0	8,500	8,500	0
532-4021.01	Dump Truck - 10 Wheel	0	119,000	119,000	130,000
	Sewer Line Bore - Ambulatory Surgery Center	0	0	90,000	0
	Equipment Storage	0	0	6,000	0
	Water/Sewer Line - Hilltop Addition	0	0	200,000	0
532-4021.09	Byrds Mill Access Road	0	0	20,200	20,200
532-4021.10	Sewer Line Relocate - Waste Water Treatment Plant	0	0	30,000	30,000
532-4021.02	Bull Dozer	0	0	0	165,000
532-4021.03	3/4 Ton Pickup - Extended Cab	0	0	0	34,000
532-4021.04	3/4 Ton Pickup - Crew Cab	0	0	0	35,200
532-4021.05	1/2 Ton Pickup - Regular Cab	0	0	0	28,600
532-4021.06	Pipe Saw	0	0	0	25,000
532-4021.07	Flat Bed Trailer	0	0	0	20,000
532-4021.11	Stadium Drive Project	0	0	0	685,000
532-4021.14	WL / SL - Hilltop Addition	0	0	0	82,800
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 402,135</b>	<b>\$ 822,000</b>	<b>\$ 1,137,650</b>	<b>\$ 1,255,800</b>

**WATER AND SEWER LINE MAINTENANCE (cont'd)**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<u>Debt Service</u>					
532-5001.06	Interest - Various Equipment	\$ 9,214	\$ 6,400	\$ 6,400	\$ 3,450
532-5004.06	Principal - Various Equipment	<u>69,361</u>	<u>72,200</u>	<u>72,200</u>	<u>75,150</u>
	TOTAL DEBT SERVICE	<u>\$ 78,575</u>	<u>\$ 78,600</u>	<u>\$ 78,600</u>	<u>\$ 78,600</u>
<u>Fund Transfers</u>					
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL FUND TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL BUDGET</b>	<u><u>\$ 1,665,736</u></u>	<u><u>\$ 2,142,850</u></u>	<u><u>\$ 2,458,800</u></u>	<u><u>\$ 2,589,350</u></u>

Authorized Personnel - 22  
(includes nine (9) in Sales Tax - Infrastructure sewer personnel)

*City of Ada  
Department Budget*

**WATER PLANT**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<b><u>Personnel</u></b>					
533-1001	Regular Salaries	\$ 255,400	\$ 260,500	\$ 261,100	\$ 256,700
533-1003	Overtime	14,967	15,500	15,500	15,500
533-1005	FICA	19,266	21,100	21,100	20,800
533-1006.01	Retirement - OMRF	34,802	35,900	35,900	35,400
533-1010.01	Employee Health Insurance	58,433	67,600	67,600	71,000
533-1010.02	Employee Life Insurance	1,391	1,300	1,300	1,300
	<b>TOTAL PERSONNEL</b>	<b>\$ 384,259</b>	<b>\$ 401,900</b>	<b>\$ 402,500</b>	<b>\$ 400,700</b>
<b><u>Materials &amp; Supplies</u></b>					
533-2001.01	Office Supplies	\$ 796	\$ 650	\$ 650	\$ 700
533-2001.03	Employee Supplies	854	700	700	700
533-2002.01	Job Materials	1,373	2,500	2,500	2,500
533-2002.03	Job Materials - Chemicals	25,622	48,000	48,000	35,000
533-2004.01	Fuel - Gasoline	44	600	600	600
533-2004.02	Fuel - Diesel	570	1,250	1,250	1,300
533-2005	Postage	14	100	100	100
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 29,273</b>	<b>\$ 53,800</b>	<b>\$ 53,800</b>	<b>\$ 40,900</b>
<b><u>Other Services &amp; Charges</u></b>					
533-3002.01	Building Maintenance	\$ 2,416	\$ 3,000	\$ 3,000	\$ 3,000
533-3002.02	Equipment Maintenance	18,957	33,500	33,500	25,000
533-3004	Tools & Equipment	1,787	2,400	2,400	2,500
533-3005.01	Telephone	2,294	7,800	7,800	7,500
533-3005.02	Electric Utility	118,029	160,000	160,000	150,000
533-3005.03	Natural Gas Utility	1,607	1,200	1,200	1,500
533-3009	Training	0	1,200	1,200	1,200
533-3023.03	Memberships & Certifications	722	4,600	4,600	1,500
533-3045	Miscellaneous	40	100	100	100
	<b>TOTAL OTHER SERVICES &amp; SUPPLIES</b>	<b>\$ 145,852</b>	<b>\$ 213,800</b>	<b>\$ 213,800</b>	<b>\$ 192,300</b>
<b><u>Capital Outlay</u></b>					
533-4021.01	Electric Conversion - Water Plant	\$ 0	\$ 0	\$ 40,000	\$ 1,343,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 40,000</b>	<b>\$ 1,343,500</b>
<b><u>Debt Service</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Fund Transfers</u></b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 559,384</b>	<b>\$ 669,500</b>	<b>\$ 710,100</b>	<b>\$ 1,977,400</b>

Authorized Personnel - 6



**LIQUID WASTE**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<u>Personnel</u>					
534-1001	Regular Salaries	\$ 235,464	\$ 250,200	\$ 250,200	\$ 249,300
534-1003	Overtime	11,138	8,000	8,000	8,000
534-1005	FICA	18,098	19,800	19,800	19,700
534-1006.01	Retirement - OMRF	31,813	33,600	33,600	33,400
534-1010.01	Employee Health Insurance	31,975	39,700	39,700	29,000
534-1010.02	Employee Life Insurance	1,414	1,300	1,300	1,300
534-1011	Travel	535	200	200	200
TOTAL PERSONNEL		<u>\$ 330,437</u>	<u>\$ 352,800</u>	<u>\$ 352,800</u>	<u>\$ 340,900</u>
<u>Materials &amp; Supplies</u>					
534-2001.01	Office Supplies	\$ 976	\$ 1,500	\$ 1,500	\$ 1,500
534-2001.03	Employee Supplies	1,079	1,000	1,000	1,000
534-2002.01	Job Materials	1,604	4,500	4,500	4,500
534-2002.03	Job Materials - Chemicals	8,343	13,000	13,000	14,000
534-2004.01	Fuel - Gasoline	4,357	6,000	6,000	6,000
534-2004.02	Fuel - Diesel	1,084	3,000	3,000	4,000
534-2005	Postage	0	100	100	100
TOTAL MATERIALS & SUPPLIES		<u>\$ 17,443</u>	<u>\$ 29,100</u>	<u>\$ 29,100</u>	<u>\$ 31,100</u>
<u>Other Services &amp; Charges</u>					
534-3002.01	Building Maintenance	\$ 2,278	\$ 3,000	\$ 3,000	\$ 3,000
534-3002.02	Equipment Maintenance	35,571	30,000	40,000	35,000
534-3002.11	Sludge Disposal	82,650	90,000	90,000	98,700
534-3004	Tools & Equipment	3,923	5,000	5,000	5,000
534-3005.01	Telephone	455	500	500	1,000
534-3005.02	Electric Utility	183,854	200,000	200,000	200,000
534-3005.03	Natural Gas Utility	826	1,000	1,000	1,000
534-3006.02	Vehicle Insurance	450	750	750	750
534-3009	Training	609	1,500	1,500	1,500
534-3023.03	Memberships & Certifications	768	1,500	1,500	1,500
TOTAL OTHER SERVICES & CHARGES		<u>\$ 311,384</u>	<u>\$ 333,250</u>	<u>\$ 343,250</u>	<u>\$ 347,450</u>
<u>Capital Outlay</u>					
	1 Ton Pickup - Regular Cab	\$ 25,137	\$ 0	\$ 0	\$ 0
	1 Ton Pickup - Regular Cab	0	26,900	26,900	0
	1/2 Ton Pickup - Extended Cab	0	27,400	27,400	0
534-4021.01	Zero Turn Mower - Side Discharge	0	0	0	13,100
TOTAL CAPITAL OUTLAY		<u>\$ 25,137</u>	<u>\$ 54,300</u>	<u>\$ 54,300</u>	<u>\$ 13,100</u>
<u>Debt Service</u>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL DEBT SERVICE		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund Transfers</u>		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL FUND TRANSFERS		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL BUDGET</b>		<u><b>\$ 684,401</b></u>	<u><b>\$ 769,450</b></u>	<u><b>\$ 779,450</b></u>	<u><b>\$ 732,550</b></u>

Authorized Personnel - 7

**STREET**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<u>Personnel</u>					
535-1001	Regular Salaries	\$ 0	\$ 0	\$ 0	\$ 420,300
535-1002	Extra Help	0	0	0	10,000
535-1003	Overtime	0	0	0	15,000
535-1005	FICA	0	0	0	34,100
535-1006.01	Retirement - OMRF	0	0	0	56,600
535-1010.01	Employee Health Insurance	0	0	0	78,200
535-1010.02	Employee Life Insurance	0	0	0	2,200
535-1011	Travel	0	0	0	2,500
TOTAL PERSONNEL		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 618,900</u>
<u>Materials &amp; Supplies</u>					
535-2001.01	Office Supplies	\$ 0	\$ 0	\$ 0	\$ 500
535-2001.03	Employee Supplies	0	0	0	1,500
535-2002.01	Job Materials	0	0	0	10,000
535-2002.02	Traffic Signs & Signals	0	0	0	60,000
535-2002.03	Traffic Paint & Materials	0	0	0	30,000
535-2002.04	Street Maintenance Materials	0	0	0	100,000
535-2004.01	Fuel - Gasoline	0	0	0	10,000
535-2004.02	Fuel - Diesel	0	0	0	14,000
535-2004.03	Fuel - LPG	0	0	0	2,000
TOTAL MATERIALS & SUPPLIES		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 228,000</u>
<u>Other Services &amp; Charges</u>					
535-3002.02	Equipment Maintenance	0	0	0	35,000
535-3004	Tools & Equipment	0	0	0	10,000
535-3004.02	Equipment Rental	0	0	0	5,000
535-3005.01	Telephone	0	0	0	1,100
535-3005.02	Electric Utility	0	0	0	500
535-3006.02	Vehicle Insurance	0	0	0	2,200
535-3009	Training	0	0	0	3,000
535-3045	Miscellaneous	0	0	0	100
TOTAL OTHER SERVICES & CHARGES		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 56,900</u>
<u>Capital Outlay</u>					
535-4021.01	Ford F550 Crew Cab - 10 Ft TM Bed	\$ 0	\$ 0	\$ 0	\$ 54,100
535-4021.02	Excavator w/ Attachments	0	0	0	319,000
535-4021.03	1/2 Ton Pickup - Regular Cab	0	0	0	29,750
535-4021.04	Traffic Control Cabinets (4)	0	0	0	22,500
TOTAL CAPITAL OUTLAY		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 425,350</u>
<u>Debt Service</u>					
535-5001.01	Interest - Truck	\$ 0	\$ 0	\$ 0	\$ 600
535-5001.02	Interest - Excavator	0	0	0	11,700
535-5004.01	Principal - Truck	0	0	0	10,000
535-5004.02	Principal - Excavator	0	0	0	58,800
TOTAL DEBT SERVICE		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 81,100</u>
<u>Fund Transfers</u>					
TOTAL FUND TRANSFERS		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL BUDGET</b>		<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 1,410,250</u></u>

Authorized Personnel - 11

**APWA ADMINISTRATION**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<b>Personnel</b>					
536-1001	Regular Salaries	\$ 762,842	\$ 783,600	\$ 783,600	\$ 858,900
536-1002	Extra Help	3,534	0	0	0
536-1003	Overtime	9,510	9,800	9,800	9,800
536-1005	FICA	57,273	62,400	62,400	68,200
536-1006.01	Retirement - OMRF	97,285	97,700	97,700	107,600
536-1010.01	Employee Health Insurance	99,800	111,900	111,900	122,800
536-1010.02	Employee Life Insurance	3,931	3,500	3,500	3,800
536-1010.03	Employee Dental Insurance	64,860	70,000	70,000	70,000
536-1011	Travel	5,874	6,000	6,000	6,000
536-1011.01	Meal Allowance	1,561	1,500	1,500	1,500
536-1017.03	Uniform Rental	23,894	21,500	21,500	24,000
536-1049	Car Allowance	20,950	22,800	22,800	23,400
536-1060	Longevity Incentive	0	10,000	6,700	13,500
536-1099	Compensated Absences	0	61,000	61,000	41,000
<b>TOTAL PERSONNEL</b>		<b>\$ 1,151,314</b>	<b>\$ 1,261,700</b>	<b>\$ 1,258,400</b>	<b>\$ 1,350,500</b>

<b>Materials &amp; Supplies</b>					
536-2001.01	Office Supplies	\$ 253	\$ 200	\$ 200	\$ 300
536-2001.03	Employee Supplies	17,425	16,000	16,000	17,500
536-2004.04	Fuel - Water Wells	0	75,000	75,000	75,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$ 17,678</b>	<b>\$ 91,200</b>	<b>\$ 91,200</b>	<b>\$ 92,800</b>

<b>Other Services &amp; Charges</b>					
536-3001.01	Auditing Services	\$ 17,000	\$ 19,000	\$ 19,000	\$ 19,000
536-3001.02	Professional Services	171,099	135,900	135,900	144,400
536-3001.03	Legal Services	22,680	100,000	100,000	70,000
536-3001.05	Bank Trustee Services	6,000	7,750	7,750	7,750
536-3001.06	Public Access Services	66,250	66,250	66,250	5,000
536-3001.07	Hazardous Waste Collection Service	24,332	30,000	30,000	30,000
536-3002.01	Building Maintenance	10,246	10,000	10,000	10,000
536-3002.02	Equipment Maintenance	145	1,000	1,000	1,500
536-3004	Tools & Equipment	2,107	0	0	0
536-3005.01	Telephone	22,738	22,500	22,500	24,000
536-3005.04	Electric Utility - Emergency Water Well	24,006	40,000	40,000	40,000
536-3005.13	Electric Utility - Rural Water District #3	323	400	400	400
536-3006.02	Vehicle Insurance	838	900	900	900
536-3006.03	Building Insurance	54,674	57,500	57,500	60,000
536-3006.05	Sewer Treatment Plant Insurance	42,438	44,600	44,600	46,000
536-3006.11	Cyber / Crime Insurance	3,796	4,000	4,000	4,500
536-3008	Employee Processing	7,429	9,000	9,000	9,000
536-3009	Training	1,725	2,000	2,000	2,000
536-3015.03	Water & Sewer Testing	61,788	70,000	70,000	70,000
536-3023.03	Memberships & Certifications	15,164	15,650	15,650	15,800
536-3045	Miscellaneous	16,578	40,000	40,000	40,000
536-3053	Contingency	0	200,000	78,200	257,650
536-3055	Royalties - RWD #7	85,256	100,000	100,000	105,000
536-3099	Reserve for Fund Balance	0	1,162,000	1,162,000	1,445,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>\$ 656,612</b>	<b>\$ 2,138,450</b>	<b>\$ 2,016,650</b>	<b>\$ 2,408,400</b>

<b>Capital Outlay</b>					
536-4021.01	ADA Compliance Projects	\$ 10,794	\$ 40,000	\$ 40,000	\$ 40,000
536-4021.02	Computer Hardware	15,369	35,650	40,000	38,250
536-4021.03	Computer Software	6,524	8,000	8,000	10,500
536-4021.07	Recharge Study	8,354	24,000	24,000	24,000
536-4021.09	2015A and 2018 Revenue Bond Project - Water Well	13,553	7,950,000	7,950,000	5,600,000
536-4021.10	2015C SRF Note Project - Water Line and Upgrades	70,184	768,300	768,300	768,300
	Water Line Relocation Project - State Hwy 99	161,791	0	0	0
	Engineering Depot - Renovations	9,554	0	0	0
	West Annex Renovations	22,457	0	21,800	0
	Bureau of Reclamation Grant - Water Reuse Feasibility Study	222,094	0	10,450	0
	Fencing - Plant Reservoir	0	0	99,300	0
	Wells 1 and 3 Rehabilitation	0	0	30,000	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 540,674</b>	<b>\$ 8,825,950</b>	<b>\$ 8,991,850</b>	<b>\$ 6,481,050</b>

<b>Debt Service</b>					
536-5001.08	Interest - Honeywell Project	\$ 17,445	\$ 11,200	\$ 11,200	\$ 4,900
536-5001.10	Interest - 2015B Revenue Bond	187,356	155,400	155,400	121,750
536-5004.08	Principal - Honeywell Project	409,005	413,500	413,500	371,000
536-5004.10	Principal - 2015B Revenue Bond	1,586,347	1,633,400	1,633,400	1,671,700
<b>TOTAL DEBT SERVICE</b>		<b>\$ 2,200,153</b>	<b>\$ 2,213,500</b>	<b>\$ 2,213,500</b>	<b>\$ 2,169,350</b>

*City of Ada  
Department Budget*

*APWA ADMINISTRATION (cont.)*

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<u>Fund Transfers</u>					
536-6002	General Fund	\$ 600,400	\$ 608,600	\$ 608,600	\$ 391,400
536-6002.01	General Fund - City Sales Tax - 2012A Bonds	782,060	722,000	773,100	714,700
536-6002.02	General Fund - City Sales Tax - 2015B Bonds	1,955,151	1,804,900	1,932,700	1,786,800
536-6004	Solid Waste Development Fund	145,527	160,000	160,000	160,000
536-6005	Workers' Compensation Fund	100,000	100,000	100,000	100,000
536-6007	Liability Self-Insurance Fund	75,000	60,000	60,000	75,000
536-6008	Airport Agriculture Fund	255,850	0	0	0
536-6009	Unemployment Fund	10,000	10,000	10,000	10,000
536-6010	Sales Tax - Economic Development Fund	977,576	902,500	966,400	893,400
536-6012.01	Street & Alley Fund - City Use Tax - 2012A Bonds	1,412,228	1,400,000	1,467,600	1,467,600
536-6033	APWA Capital Improvements Fund	50,000	50,000	50,000	50,000
536-6055	Sales Tax - Infrastructure Fund	450,000	261,550	261,550	271,400
536-6058.01	2016 Cap Improvements - Sales Tax - 2015B Bonds	2,136,599	1,821,000	2,076,600	1,780,150
536-6090	APWA Debt Service Fund	1,216,800	1,500,000	1,500,000	1,621,200
	<b>TOTAL FUND TRANSFERS</b>	<u>\$ 10,167,191</u>	<u>\$ 9,400,550</u>	<u>\$ 9,966,550</u>	<u>\$ 9,321,650</u>
	<b><i>TOTAL BUDGET</i></b>	<u><u>\$ 14,733,622</u></u>	<u><u>\$ 23,931,350</u></u>	<u><u>\$ 24,538,150</u></u>	<u><u>\$ 21,823,750</u></u>

\*Authorized Personnel

\*1/2 of Personnel related costs from the following departments:

City Manager (includes Information Technology)  
General Maintenance  
Purchasing  
Finance (excluding the Court Clerk)  
Community Development (City Planner Only)  
Garage  
Public Safety  
Personnel & Payroll  
City Attorney

**SANITATION / LANDFILL**

		18-19 Actual	19-20 Budget	19-20 Estimated	20-21 Budget
<b>Personnel</b>					
537-1001	Regular Salaries	\$ 507,863	\$ 531,300	\$ 533,700	\$ 540,800
537-1002	Extra Help	20,666	18,000	18,000	18,000
537-1003	Overtime	11,263	8,000	8,000	8,000
537-1005	FICA	39,636	42,600	42,600	43,400
537-1006.01	Retirement - OMRF	66,531	70,100	70,100	71,300
537-1010.01	Employee Health Insurance	86,486	91,600	91,600	114,500
537-1010.02	Employee Life Insurance	3,236	1,900	1,900	2,800
537-1011	Travel	0	250	250	250
TOTAL PERSONNEL		\$ 735,681	\$ 763,750	\$ 766,150	\$ 799,050
<b>Materials &amp; Supplies</b>					
537-2001.01	Office Supplies	\$ 261	\$ 500	\$ 500	\$ 500
537-2001.03	Employee Supplies	1,398	1,500	1,500	1,500
537-2002.01	Job Materials	4,430	8,000	8,000	8,000
537-2004.01	Fuel - Gasoline	5,506	4,500	4,500	5,000
537-2004.02	Fuel - Diesel	53,530	55,000	55,000	65,000
537-2004.03	Fuel - LPG	3,995	3,800	3,800	3,800
537-2005	Postage	77	100	100	150
TOTAL MATERIALS & SUPPLIES		\$ 69,197	\$ 73,400	\$ 73,400	\$ 83,950
<b>Other Services &amp; Charges</b>					
537-3001.02	Professional Services	\$ 1,245	\$ 1,600	\$ 1,600	\$ 1,600
537-3001.12	Leachate Services	0	500	500	500
537-3002.01	Building Maintenance	2,031	2,000	2,000	2,000
537-3002.02	Equipment Maintenance	89,714	70,000	100,000	102,000
537-3002.03	Road Maintenance	1,960	4,000	4,000	4,000
537-3003	Printing	1,681	1,700	1,700	1,700
537-3004	Tools & Equipment	737	500	500	500
537-3005.01	Telephone	1,283	2,000	2,000	2,500
537-3005.02	Electric Utility	4,757	9,000	9,000	5,000
537-3005.03	Natural Gas Utility	1,618	2,000	2,000	2,000
537-3006.02	Vehicle Insurance	2,449	3,000	3,000	3,000
537-3009	Training	150	350	350	350
Contracts:					
537-3011.02	Sanitation Services	1,454,078	1,491,000	1,491,000	1,555,000
537-3015.02	Monitor Well Testing	15,040	15,700	15,700	15,700
537-3045	Miscellaneous	72	100	100	100
TOTAL OTHER SERVICES & CHARGES		\$ 1,576,815	\$ 1,603,450	\$ 1,633,450	\$ 1,695,950
<b>Capital Outlay</b>					
	Scraper - used	\$ 46,745	\$ 0	\$ 0	\$ 0
	Trackhoe Grapple Attachment	12,195	0	0	0
	Brush Hog	0	8,000	8,000	0
537-4021.02	Cardboard Dumpsters	0	10,000	10,000	10,000
	Gas Monitor	0	0	12,000	0
537-4021.01	Street Sweeper	0	0	0	265,000
CAPITAL OUTLAY		\$ 58,940	\$ 18,000	\$ 30,000	\$ 275,000
<b>Debt Service</b>					
537-5001.02	Interest - Street Sweeper	\$ 0	\$ 0	\$ 0	\$ 7,100
537-5001.03	Interest - Refuse Trucks	1,551	150	150	0
537-5001.05	Interest - Dumpsters	1,244	350	350	0
537-5004.02	Principal - Street Sweeper	0	0	0	63,300
537-5004.03	Principal - Refuse Trucks	65,286	22,150	22,150	0
537-5004.05	Principal - Dumpsters	33,073	28,300	28,300	0
TOTAL DEBT SERVICE		\$ 101,154	\$ 50,950	\$ 50,950	\$ 70,400
<b>Fund Transfers</b>					
TOTAL FUND TRANSFERS		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL BUDGET		\$ 2,541,787	\$ 2,509,550	\$ 2,553,950	\$ 2,924,350

Authorized Personnel - 14

**CONSTRUCTION**

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<b>Personnel</b>					
539-1001	Regular Salaries	\$ 410,765	\$ 403,800	\$ 403,800	\$ 408,300
539-1003	Overtime	3,775	8,000	8,000	8,000
539-1005	FICA	29,848	31,500	31,500	31,800
539-1006.01	Retirement - OMRF	51,623	53,500	53,500	54,100
539-1010.01	Employee Health Insurance	67,325	69,200	69,200	69,000
539-1010.02	Employee Life Insurance	2,078	2,000	2,000	1,900
539-1011	Travel	0	250	250	250
	<b>TOTAL PERSONNEL</b>	<b>\$ 565,414</b>	<b>\$ 568,250</b>	<b>\$ 568,250</b>	<b>\$ 573,350</b>
<b>Materials &amp; Supplies</b>					
539-2001.01	Office Supplies	\$ 587	\$ 1,000	\$ 1,000	\$ 1,000
539-2001.03	Employee Supplies	3,602	3,000	3,000	3,000
539-2002.01	Job Materials	4,467	6,000	6,000	6,500
539-2002.02	Traffic Signs & Signals	0	60,000	60,000	0
539-2002.03	Traffic Paint & Materials	0	30,000	30,000	0
539-2002.04	Street Materials	5,416	115,000	88,800	0
539-2004.01	Fuel - Gasoline	1,244	2,000	2,000	2,000
539-2004.02	Fuel - Diesel	79	0	0	0
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 15,395</b>	<b>\$ 217,000</b>	<b>\$ 190,800</b>	<b>\$ 12,500</b>
<b>Other Services &amp; Charges</b>					
539-3002.02	Equipment Maintenance	\$ 87,340	\$ 72,000	\$ 72,000	\$ 75,000
539-3004	Tools & Equipment	6,508	20,000	20,000	15,000
539-3006.02	Vehicle Insurance	3,797	4,500	4,500	5,000
539-3009	Training	0	2,000	2,000	2,000
539-3023.03	Memberships & Certifications	2,198	4,000	4,000	4,000
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 99,843</b>	<b>\$ 102,500</b>	<b>\$ 102,500</b>	<b>\$ 101,000</b>
<b>Capital Outlay</b>					
	Water Trailers (2)	\$ 15,157	\$ 0	\$ 0	\$ 0
	Concrete Saw	21,181	0	0	0
	Skid Steer w/ Attachments	0	70,000	70,000	0
	Backhoe	0	110,000	110,000	0
	Drum Roller	0	74,000	74,000	0
	1 Ton Crew Cab w/ Flat Bed / Tommy Lift	0	40,800	40,800	0
	1/2 Ton Pickup - Regular Cab	0	26,150	26,150	0
	Loader	0	110,000	146,200	0
	Curb Machine	0	0	403,400	0
539-4021.01	Compact Track Loader w/ Attachments	0	0	0	68,000
539-4021.02	Trackhoe w/ Thumb/ 4-Way Blade	0	0	0	63,800
539-4021.03	GPS - Base Station (2)	0	0	0	27,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 36,338</b>	<b>\$ 430,950</b>	<b>\$ 870,550</b>	<b>\$ 158,800</b>
<b>Debt Service</b>					
539-5001.06	Interest - Various Equipment	\$ 5,108	\$ 2,800	\$ 2,800	\$ 600
539-5004.06	Principal - Various Equipment	99,591	101,900	101,900	69,200
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 104,699</b>	<b>\$ 104,700</b>	<b>\$ 104,700</b>	<b>\$ 69,800</b>
<b>Fund Transfers</b>					
		\$ 0	\$ 0	\$ 0	\$ 0
	<b>TOTAL FUND TRANSFERS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL BUDGET</b>	<b>\$ 821,689</b>	<b>\$ 1,423,400</b>	<b>\$ 1,836,800</b>	<b>\$ 915,450</b>

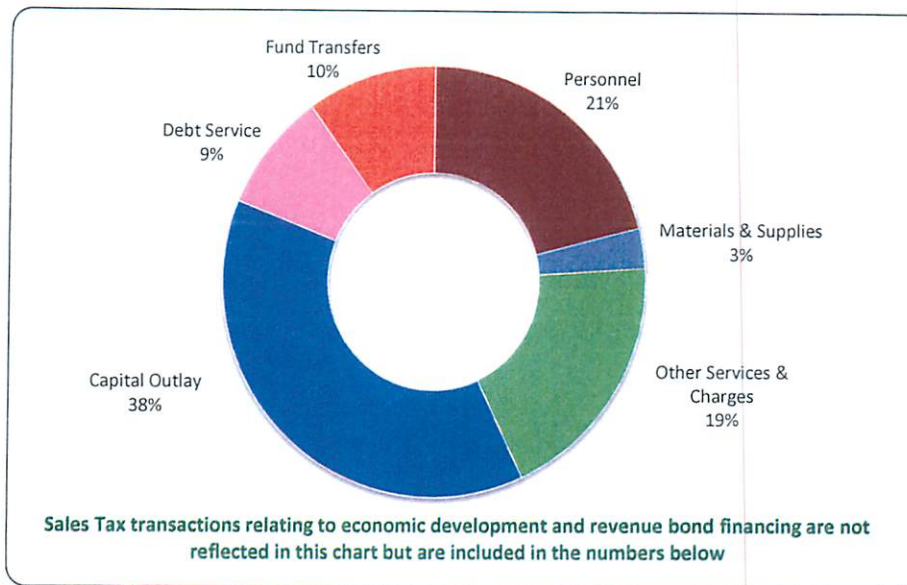
Authorized Personnel - 25

(includes nine (9) in Sales Tax - Infrastructure street personnel)

(includes seven (7) in Sales Tax - Infrastructure asphalt plant personnel)



Ada Public Works Authority  
Projected Expenditures by Category  
2020-21



	18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
<u>Personnel</u>	\$ 4,499,025	\$ 4,741,600	\$ 4,721,700	\$ 5,521,800
TOTAL PERSONNEL	\$ 4,499,025	\$ 4,741,600	\$ 4,721,700	\$ 5,521,800
<u>Materials &amp; Supplies</u>	\$ 459,038	\$ 847,000	\$ 824,800	\$ 885,150
TOTAL MATERIALS & SUPPLIES	\$ 459,038	\$ 847,000	\$ 824,800	\$ 885,150
<u>Other Services &amp; Charges</u>	\$ 3,015,191	\$ 4,658,750	\$ 4,587,950	\$ 5,064,200
TOTAL OTHER SERVICES & CHARGES	\$ 3,015,191	\$ 4,658,750	\$ 4,587,950	\$ 5,064,200
<u>Capital Outlay</u>	\$ 1,068,219	\$ 10,173,700	\$ 11,231,350	\$ 10,062,600
TOTAL CAPITAL OUTLAY	\$ 1,068,219	\$ 10,173,700	\$ 11,231,350	\$ 10,062,600
<u>Debt Service</u>	\$ 2,484,581	\$ 2,447,750	\$ 2,460,150	\$ 2,495,500
TOTAL DEBT SERVICE	\$ 2,484,581	\$ 2,447,750	\$ 2,460,150	\$ 2,495,500
<u>Fund Transfers</u>	\$ 10,167,191	\$ 9,400,550	\$ 9,966,550	\$ 9,321,650
TOTAL FUND TRANSFERS	\$ 10,167,191	\$ 9,400,550	\$ 9,966,550	\$ 9,321,650
<b>TOTAL BUDGET</b>	<b>\$ 21,693,245</b>	<b>\$ 32,269,350</b>	<b>\$ 33,792,500</b>	<b>\$ 33,350,900</b>

**Sub-Funds to  
Ada Public Works  
Authority Fund**

*City of Ada  
Budget Summary  
Sub-Funds to Ada Public Works Authority*

	18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
Beginning Fund Balance	\$ 21,775,889	\$ 24,071,459	\$ 24,410,273	\$ 25,109,523
<u>Revenue</u>				
4100 Solid Waste Allocation	147	0	0	0
4120 Interest Income	576,912	593,450	523,250	489,800
4130 Miscellaneous	182	0	10,250	0
4210 Water Development Allocation	1,036,316	1,028,000	1,028,000	1,028,000
4230 Line Charge Allocations	109,139	106,300	108,000	108,000
4230 Sanitary Sewer System Allocation	349,497	350,000	350,000	350,000
4230 Environmental Projects Allocation	261,691	262,000	262,000	262,000
4310 Lease Revenue	78,794	96,300	100,800	100,800
4340 Transfers from Other Funds	1,605,641	1,837,750	1,837,750	1,973,850
TOTAL REVENUE	\$ 4,018,319	\$ 4,273,800	\$ 4,220,050	\$ 4,312,450
<u>Expenditures</u>	1,383,935	14,894,500	15,134,500	17,246,985
<u>Add:</u>				
Anticipated Carryover of Funds Not Expended	0	0	11,613,700	0
<b>ENDING FUND BALANCE</b>	<u>\$ 24,410,273</u>	<u>\$ 13,450,759</u>	<u>\$ 25,109,523</u>	<u>\$ 12,174,988</u>

*City of Ada*  
*Budget Summary by Fund*  
*Sub-Funds to Ada Public Works Authority*

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
Fund #33	APWA Capital Improvements	\$ 0	\$ 0	\$ 0	\$ 0
Fund #52	Overhead Water Storage	0	9,000	9,000	10,000
Fund #54	Water Wells / Transmission Lines	0	0	0	0
Fund #69	Rural Water District - 4	0	70,700	70,700	72,500
Fund #71	Rural Sewer District - 5	5,673	180,000	180,000	110,000
Fund #72	Sanitary Sewer System	0	2,500,000	2,584,000	4,159,000
Fund #73	Water Development	535	3,050,000	3,050,000	3,060,000
Fund #74	Solid Waste Development	39,803	6,255,500	6,411,500	6,863,350
Fund #78	Rural Water District - 2	0	195,000	195,000	329,000
Fund #80	Rural Water District - 3	0	510,000	510,000	510,000
Fund #81	Environmental Projects	14,303	500,000	500,000	500,000
Fund #90	APWA Debt Service	1,323,621	1,624,300	1,624,300	1,633,135
	<b><i>SUB-FUNDS BUDGET TOTAL</i></b>	<u>\$ 1,383,935</u>	<u>\$ 14,894,500</u>	<u>\$ 15,134,500</u>	<u>\$ 17,246,985</u>



OVERHEAD WATER STORAGE #52

20-21  
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

552-3002.02 Equipment Maintenance

\$ 10,000

TOTAL OTHER SERVICES & CHARGES

\$ 10,000

Capital Outlay

\$ 0

TOTAL CAPITAL OUTLAY

\$ 0

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

***TOTAL BUDGET***

\$ 10,000

*RURAL WATER DISTRICT - 4 #69*

	20-21 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials &amp; Supplies</u>	
569-2002.01 Job Materials	\$ 10,000
TOTAL MATERIALS & SUPPLIES	\$ 10,000
<u>Other Services &amp; Charges</u>	
	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
569-4021.01 Capital Improvements	\$ 62,500
TOTAL CAPITAL OUTLAY	\$ 62,500
<u>Debt Service</u>	
	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
	\$ 0
TOTAL FUND TRANSFERS	\$ 0
 <i>TOTAL BUDGET</i>	 <u>\$ 72,500</u>

*RURAL SEWER DISTRICT - 5 #71*

20-21  
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

571-3002.02 Equipment Maintenance

\$ 10,000

TOTAL OTHER SERVICES & CHARGES

\$ 10,000

Capital Outlay

571-4021.03 Latta / Reeves Project - Design

\$ 100,000

TOTAL CAPITAL OUTLAY

\$ 100,000

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

***TOTAL BUDGET***

\$ 110,000



*SANITARY SEWER SYSTEM #72*

	20-21 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials &amp; Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services &amp; Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	
572-4021.01 Sewer Plant Upgrade - Phase V	\$ 3,894,000
TOTAL CAPITAL OUTLAY	\$ 3,894,000
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
572-6003 Ada Public Works Authority	\$ 265,000
TOTAL FUND TRANSFERS	\$ 265,000
<b><i>TOTAL BUDGET</i></b>	<b><u>\$ 4,159,000</u></b>

WATER DEVELOPMENT #73

20-21  
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

573-3001.02 Professional Services

\$ 25,000

573-3001.03 Legal Services

30,000

573-3045 Miscellaneous

5,000

TOTAL OTHER SERVICES & CHARGES

\$ 60,000

Capital Outlay

573-4021.01 Capital Projects

\$ 3,000,000

TOTAL CAPITAL OUTLAY

\$ 3,000,000

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

**TOTAL BUDGET**

**\$ 3,060,000**

**SOLID WASTE DEVELOPMENT #74**

20-21  
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

574-3001.02 Professional Services

\$ 10,000

TOTAL OTHER SERVICES & CHARGES

\$ 10,000

Capital Outlay

574-4021.01 Closure-Post Closure Costs

\$ 2,834,350

574-4021.02 Landfill Closing

150,000

574-4021.03 Grapple Truck

169,000

574-4021.04 Transfer Station

3,700,000

TOTAL CAPITAL OUTLAY

\$ 6,853,350

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

***TOTAL BUDGET***

\$ 6,863,350

**RURAL WATER DISTRICT - 2 #78**

	20-21 Budget
<u>Personnel</u>	
	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials &amp; Supplies</u>	
578-2002.01 Job Materials	\$ 9,000
TOTAL MATERIALS & SUPPLIES	\$ 9,000
<u>Other Services &amp; Charges</u>	
578-3001.02 Professional Services	\$ 10,000
578-3002.02 Equipment Maintenance	10,000
TOTAL OTHER SERVICES & CHARGES	\$ 20,000
<u>Capital Outlay</u>	
578-4021.01 Water System Improvements Design	\$ 300,000
TOTAL CAPITAL OUTLAY	\$ 300,000
<u>Debt Service</u>	
	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
	\$ 0
TOTAL FUND TRANSFERS	\$ 0
<b>TOTAL BUDGET</b>	<b>\$ 329,000</b>

*RURAL WATER DISTRICT - 3 #80*

20-21  
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

580-2002.01 Job Materials

\$ 10,000

TOTAL MATERIALS & SUPPLIES

\$ 10,000

Other Services & Charges

\$ 0

TOTAL OTHER SERVICES & CHARGES

\$ 0

Capital Outlay

580-4021.01 Capital Improvements

\$ 500,000

TOTAL CAPITAL OUTLAY

\$ 500,000

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

***TOTAL BUDGET***

**\$ 510,000**

ENVIRONMENTAL PROJECTS FUND #81

20-21  
Budget

Personnel

\$ 0

TOTAL PERSONNEL

\$ 0

Materials & Supplies

\$ 0

TOTAL MATERIALS & SUPPLIES

\$ 0

Other Services & Charges

\$ 0

TOTAL OTHER SERVICES & CHARGES

\$ 0

Capital Outlay

581-4021.01 Capital Improvements

\$ 500,000

TOTAL CAPITAL OUTLAY

\$ 500,000

Debt Service

\$ 0

TOTAL DEBT SERVICE

\$ 0

Fund Transfers

\$ 0

TOTAL FUND TRANSFERS

\$ 0

**TOTAL BUDGET**

\$ 500,000



**APWA DEBT SERVICE #90**

20-21  
Budget

<u>Personnel</u>		\$ 0
TOTAL PERSONNEL		\$ 0
<u>Materials &amp; Supplies</u>		\$ 0
TOTAL MATERIALS & SUPPLIES		\$ 0
<u>Other Services &amp; Charges</u>		
590-3045	Miscellaneous	\$ 10,000
TOTAL OTHER SERVICES & CHARGES		\$ 10,000
<u>Capital Outlay</u>		\$ 0
TOTAL CAPITAL OUTLAY		\$ 0
<u>Debt Service</u>		
590-5001.01	Interest - 2015A Revenue Bond	\$ 59,100
590-5001.02	Interest / Admin - 2015C SRF Note	712,285
590-5001.04	Interest - 2018 Revenue Bond	118,400
590-5004.01	Principal - 2015A Revenue Bond	503,350
590-5004.02	Principal - 2015C Revenue Bond	10,000
590-5004.04	Principal - 2018 Revenue Bond	220,000
TOTAL DEBT SERVICE		\$ 1,623,135
<u>Fund Transfers</u>		\$ 0
TOTAL FUND TRANSFERS		\$ 0
<b>TOTAL BUDGET</b>		<u><u>\$ 1,633,135</u></u>

No Funds Budgeted for 20-21:

*APWA CAPITAL IMPROVEMENTS FUND #33*

*WATER WELLS / TRANSMISSION LINES FUND #54*

No Funds To Budget for 20-21:

Funds Closed 20-21:

# Other Funds

*City of Ada  
Budget Summary  
Other Funds*

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
Beginning Fund Balance		\$ 5,458	\$ 5,458	\$ 3,190	\$ 3,190
<u>Revenue</u>					
4120	Interest Income	0	3,000	3,000	3,000
4330	Charges to Inventory	67,743	150,000	150,000	150,000
4490	County Assessments	231,150	222,800	222,800	251,350
	TOTAL REVENUE	\$ 298,893	\$ 375,800	\$ 375,800	\$ 404,350
<u>Expenditures</u>		301,161	375,800	375,800	404,350
	<i>ENDING FUND BALANCE</i>	<u>\$ 3,190</u>	<u>\$ 5,458</u>	<u>\$ 3,190</u>	<u>\$ 3,190</u>

*City of Ada*  
*Budget Summary by Fund*  
*Other Funds*

		18-19 <u>Actual</u>	19-20 <u>Budget</u>	19-20 <u>Estimated</u>	20-21 <u>Budget</u>
Fund 05	Internal Service	\$ 66,556	\$ 150,000	\$ 150,000	\$ 150,000
Fund 24	Sinking Fund	<u>234,605</u>	<u>225,800</u>	<u>225,800</u>	<u>254,350</u>
 <i>OTHER FUNDS BUDGET TOTAL</i>		 <u><u>\$ 301,161</u></u>	 <u><u>\$ 375,800</u></u>	 <u><u>\$ 375,800</u></u>	 <u><u>\$ 404,350</u></u>

INTERNAL SERVICE #05

	20-21 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials &amp; Supplies</u>	
525-2055 Internal Service	\$ 150,000
TOTAL MATERIALS & SUPPLIES	\$ 150,000
<u>Other Services &amp; Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	\$ 0
TOTAL FUND TRANSFERS	\$ 0
<b>TOTAL BUDGET</b>	<b>\$ 150,000</b>

*SINKING FUND #24*

	20-21 Budget
<u>Personnel</u>	\$ 0
TOTAL PERSONNEL	\$ 0
<u>Materials &amp; Supplies</u>	\$ 0
TOTAL MATERIALS & SUPPLIES	\$ 0
<u>Other Services &amp; Charges</u>	\$ 0
TOTAL OTHER SERVICES & CHARGES	\$ 0
<u>Capital Outlay</u>	\$ 0
TOTAL CAPITAL OUTLAY	\$ 0
<u>Debt Service</u>	\$ 0
TOTAL DEBT SERVICE	\$ 0
<u>Fund Transfers</u>	
524-6024.01 Workers' Compensation Fund	\$ 45,850
524-6024.02 Self-Insurance Fund	205,500
524-6024.03 General Fund	3,000
TOTAL FUND TRANSFERS	\$ 254,350
<i>TOTAL BUDGET</i>	<u>\$ 254,350</u>



LEGAL NOTICE

IN THE DISTRICT COURT IN AND FOR PONTOTOC COUNTY STATE OF OKLAHOMA

SPECIALIZED LOAN SERVICING, LLC

Case No. CJ-2020-59

Plaintiff,

George Kessinger, Steven

LINDLEY DOUGLAS MCBRIDE AND PATRICIA ANN MCBRIDE; et al.

Defendants.

LIAS NOTICE BY PUBLICATION

THIS IS AN ATTEMPT TO COLLECT DEBT AND ANY INFORMATION OBTAINED WILL BE USED FOR THAT PURPOSE.

THE STATE OF OKLAHOMA TO: THE HEIRS, PERSONAL REPRESENTATIVES, DEVISEES, TRUSTEES, JOINT OWNERS AND ASSIGNS OF LINDLEY DOUGLAS MCBRIDE, DECEASED, AND THE UNKNOWN SUCCESSORS; SPOUSE OF LINDLEY DOUGLAS MCBRIDE, IF MARRIED; AND IF DECEASED, THEIR HEIRS, PERSONAL REPRESENTATIVES, DEVISEES, TRUSTEES, SUCCESSORS AND ASSIGNS AND THE UNKNOWN SUCCESSORS MEETINGS:

You are hereby notified that you have been sued by Plaintiff in the above case in the District Court of Pontotoc County, Oklahoma, entitled Specialized Loan Servicing, LLC, Plaintiff v. Lindley Douglas McBride and Patricia Ann McBride, et al., Defendants, and that you must answer the Petition of said Plaintiff on or before the 4th day of July, 2020, or the allegations of said Petition will be taken as true and a judgment will be entered for the amounts due under the Note and Mortgage which are the subject of said suit in the amount of \$68,089.96 with interest, attorney's fees and all costs and a Decree ordering foreclosure of said Mortgage, barring your interest in the following described real property: Lot 20, less the North 4.5 feet of Lot 20, and the North 31 feet of Lot 19, and a part of Lot 19 beginning at a point on the West line 31 feet South of the Northwest corner of Lot 19; thence East and parallel to the West line of said Lot 19 a distance of 38.7 feet; thence South and parallel to the West line of said Lot 19 a distance of 6 feet; thence West and parallel to the West line of said Lot 19 a distance of 38.7 feet to the West line of said Lot 19; thence North along the West line of said Lot 19 a distance of 6 feet to the point of beginning, in Block 5 of BELMONT ADDITION to the City of Ada, Pontotoc County, Oklahoma, according to the official plat and survey thereof, commonly known as 5 South High School Street, Ada, OK 73401 (the "Property")

LEGAL NOTICE

Notice is hereby given that the City of Ada, Oklahoma will hold a public hearing, during the regularly scheduled Council Meeting, on Monday, June 1, 2020 at 5:45 p.m., in the Irving Community Center, 530 W 5th Street, Pontotoc County, Ada, Oklahoma, at which time and place citizens shall have the opportunity to be heard in reference to the Fiscal Year 2020-21 budget.

City of Ada, Oklahoma  
Proposed Budget  
Fiscal Year 2020-21

	18-19 Actual	19-20 Estimated Budget	20-21 Proposed Budget
Beginning Fund Balance	52,278,168	61,073,708	60,556,338
Revenue:			
General Fund	16,520,340	15,935,100	14,789,600
Sub-Funds to the General Fund	2,371,392	2,990,000	2,944,100
Special Revenue Funds	18,421,682	16,713,338	15,528,450
Ada Public Works Authority	22,783,998	25,781,200	30,038,500
Sub-Funds to Ada Public Works Authority Fund	4,018,319	4,220,050	4,312,450
Other Funds	299,893	375,800	404,350
Total Revenue	64,395,632	65,215,488	69,013,450
Expenditures:			
General Fund	15,441,156	18,094,715	17,299,250
Sub-Funds to the General Fund	2,059,948	2,312,000	2,459,700
Special Revenue Funds	14,777,856	31,136,211	34,127,300
Ada Public Works Authority	21,893,245	33,792,500	33,350,900
Sub-Funds to Ada Public Works Authority Fund	1,383,935	15,134,500	17,248,385
Other Funds	391,181	375,800	404,350
Total Expenditures	56,047,281	101,746,326	104,889,540
Adit:			
Auditor's Adjustments (net)	0	0	0
Adjustment to Cash Basis	139,734	0	0
Anticipated Carryover of Funds Not Expended	0	36,013,469	0
	139,734	36,013,469	0
Less:			
Auditor's Adjustments (net)	84,513	0	0
Adjustment to Cash Basis	0	0	0
Compensated Absences	0	0	8,100
	84,513	0	8,100
Ending Fund Balance	81,073,708	89,559,339	73,678,148

LEGAL NOTICE

IN THE DISTRICT COURT OF PONTOTOC COUNTY STATE OF OKLAHOMA

BETTY A. CLARK, TRUSTEE OF THE BETTY A. CLARK REVOCABLE TRUST DATED JUNE 16, 2004,

Plaintiff,  
v.

ISAAC B. BENTON; THE UNKNOWN HEIRS OF ISAAC B. BENTON, DECEASED; ELLA V. BENTON; THE UNKNOWN HEIRS OF ELLA V. BENTON, DECEASED; BERNARR BENTON A/K/A B.L. BENTON; THE UNKNOWN HEIRS OF BERNARR BENTON A/K/A B.L. BENTON, DECEASED; DORIS LEE BENTON JORDAN; THE UNKNOWN HEIRS OF DORIS LEE BENTON JORDAN; MARLENE BENTON; AND THE UNKNOWN HEIRS OF MARLENE BENTON, DECEASED

Defendants.

CASE NO. CV-20-18

Garage Sale

Moving Sale  
Tombstone round bale feeder, 100 gal water tank, saddle rack/water caddy, rope canister, horse shoe lamb, rocker, electric cook stove, cowgirl twin bed, under bed draws, twin mattress, 36 ft of railing, trash trailer frame, 4 chicken coops, misc.  
16935 CR 3564  
Call for Showing  
580-320-0711

General Help Wanted

Part-time Handyman wanted. Able to handle general repairs, maintenance, landscaping, interior/exterior cleaning, hauling.  
Call  
(580) 436-1946

Help wanted: Looking for someone once a week to clean

Cleaning

Looking for House Keeper to come clean once or twice a week. Nice country home in Stonewall paid top wages. Please call Bob  
580-265-4475 or  
580-2793490

Rental Homes

603 S Francis  
3 bd 1 ba  
CH&A, Stove & Fridge, Updated Kitchen  
\$900/mth  
\$500/dep  
Near ECU  
References required  
Service animals ONLY  
580-320-5559

Nice Country Setting  
2 bedroom, 2 bath  
CH/A  
Kerr Lab Road  
\$500/mo + deposit  
580-399-5807  
580-399-5853

Real Estate



Equal Housing Opportunities

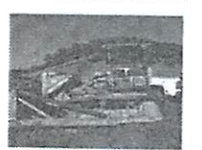
All real estate advertised herein is subject to the Federal Fair Housing act which makes it illegal to advertise any preference, limitation, or discrimination because of race, color, religion, sex, handicap, familial or national origin, or intention to make such preference, limitation, or discrimination. We will not knowingly accept any advertising for real estate which is in violation of the law. All persons are hereby

Autos

580 Auto & Equipment Sales  
Buy/Sell/Trade  
580-235-5007

2010 Infinity QX56 SUV  
V8, auto, 4X4, 133k miles, silver with black leather, navigation, entertainment, mid buckets, third row, every option  
\$12,500

2017 dodge 1500 48k miles v6 auto (rebuilt title changed bed) black in color with black 22" rims asking \$13,995



D6 Katt 8U  
Does not run but undercarriage is in good shape  
\$2,500  
D6 Katt 9U  
Does not run but undercarriage is in good shape  
\$3,500

Together for \$4000  
Will load them.  
580-272-3884



2011 Mercury Grand Marquis, Black, 91,000 miles  
\$7500  
580-332-5284

Boats



Landau  
14 ft. Jon Boat, 9.8 hp Nissan electric start, two trolley motors with batteries, 2 swivel seats, loranace 4x sonar, \$2000  
580-332-5284